

Vote: 162 Butabika Hospital

Structure of Submission

QUARTER 3 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 4: Workplans for Projects and Programmes

Submission Checklist

Vote: 162 Butabika Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

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

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.799	2.443	2.443	2.297	64.3%	60.5%	94.0%
Recurrent Non Wage	3.663	2.787	2.825	2.612	77.1%	71.3%	92.5%
Development GoU	1.808	1.686	1.492	1.106	82.5%	61.2%	74.2%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	9.270	6.917	6.760	6.015	72.9%	64.9%	89.0%
Total GoU+Donor (MTEF)	9.270	N/A	6.760	6.015	72.9%	64.9%	89.0%
<i>(ii) Arrears and Taxes</i> Arrears	0.039	N/A	0.039	0.000	100.0%	0.0%	0.0%
Taxes**	0.056	N/A	0.041	0.041	73.4%	73.3%	99.8%
Total Budget	9.365	6.917	6.840	6.056	73.0%	64.7%	88.5%
<i>(iii) Non Tax Revenue</i>	0.500	N/A	0.340	0.303	68.0%	60.6%	89.2%
Grand Total	9.865	6.917	7.180	6.359	72.8%	64.5%	88.6%
Excluding Taxes, Arrears	9.770	6.917	7.100	6.318	72.7%	64.7%	89.0%

* Donor expenditure information available

** Non VAT on capital expenditure

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0855 Provision of Specialised Mental Health Services	9.77	7.10	6.32	72.7%	64.7%	89.0%
Total For Vote	9.77	7.10	6.32	72.7%	64.7%	89.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Inadequate budget

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

<i>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>

* Excluding Taxes and Arrears

V2: Performance Highlights

Vote: 162 Butabika Hospital

QUARTER 3: Highlights of Vote Performance

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0855 Provision of Specialised Mental Health Services			
Output: 085501 Administration and Management			
<i>Description of Performance:</i>	Salaries and allowances paid. Utilities paid. Hospital infrastructure and grounds maintained. Vehicles, machinery and equipment maintained. Staff trained.	Payment of salaries and allowances (consolidated allowances of 5 nights per staff), newspapers, stationery (printed and general office stationery), telecommunication services, firewood, fuel, cleaning and fumigation services, food for patients (routine supplies, special diet), non-medical sundries, firewood/briquettes services. Carried out routine repairs and maintenance of buildings, motor vehicles, machinery and equipment.	No variation
<i>Output Cost:</i>	US\$ Bn: 5.837	US\$ Bn: 3.627	% Budget Spent: 62.1%
Output: 085502 Mental Health inpatient Services Provided			
<i>Description of Performance:</i>	7,000 patients admitted. 28,000 investigations conducted in the lab, 2,500 in x-ray and 2,000 in ultrasound. All inpatients provided with 3 meals a day, uniforms and beddings	5,874 patients admitted. 21,032 investigations conducted in the lab, 411 in x-ray and 1,162 in ultrasound. All inpatients provided with 3 meals a day and uniforms provided	No variation
<i>Performance Indicators:</i>			
No. of investigations conducted	30,000	21032	
<i>Output Cost:</i>	US\$ Bn: 1.785	US\$ Bn: 1.232	% Budget Spent: 69.0%
Output: 085503 Long Term Planning for Mental Health			
<i>Description of Performance:</i>	Mental Health Research conducted. (2 Short term research undertakings)	1.A research on Factors contributing to re-admission of patients at the Drug and Alcohol Unit was completed. 2.A research on epilepsy among care givers in Butabika Hospital is being conducted	No variation
<i>Output Cost:</i>	US\$ Bn: 0.040	US\$ Bn: 0.011	% Budget Spent: 28.1%
Output: 085504 Specialised Outpatient and PHC Services Provided			
<i>Description of Performance:</i>	28,000 mental (Mental Health clinic, Child Mental Health Clinic, Alcohol and Drug Clinic, Trauma unit) and 40,000 Medical outpatients (general, Dental, Orthopedic, Immunization, Family planning, HIV/AIDS, TB, STD, Eye clinic, Theatre/minor)	21,606 Mental outpatients were treated in the mental health clinic, child health mental clinic, alcohol drug unit and trauma 23,217 out patients treated in the general OPD clinics i.e. General, Dental, Orthopedics, Family planning, Minor	No variation

Vote: 162 Butabika Hospital

QUARTER 3: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	outpatients attended to	surgery, HIV/AIDS, Eye, TB and STD	
<i>Performance Indicators:</i>			
No. of out-patients in specialized clinics	40,000	23217	
<i>Output Cost:</i>	US\$ Bn: 0.109	US\$ Bn: 0.078	% Budget Spent: 71.9%
Output: 085505	Community Mental Health Services and Technical Supervision		
<i>Description of Performance:</i>	60 outreach clinics conducted, 3200 patients seen, 20 visits to regional mental units, and 900 patients resettled	45 outreach clinics were conducted, 2,930 patients seen in outreach clinics. 17 visits to regional mental units. Visited Kabale, 2Fortportal, Arua, Jinja 2Masaka 2Lira, Soroti, Gulu, Mubende, Moroto and 3Hoima 198 resettled up-country 225 resettled in kampala/wakiso	More visits to Hoima Hospital because of lack of a psychiatrist
<i>Performance Indicators:</i>			
No. of Technical support supervision visits conducted	20	17	
No. of patients seen in outreaches	3,200	2930	
<i>Output Cost:</i>	US\$ Bn: 0.181	US\$ Bn: 0.131	% Budget Spent: 72.5%
Output: 085575	Purchase of Motor Vehicles and Other Transport Equipment		
<i>Description of Performance:</i>		Fund for taxes released and a Station Wagon vehicle procured	No variation
<i>Output Cost:</i>	US\$ Bn: 0.210	US\$ Bn: 0.238	% Budget Spent: 113.1%
Output: 085576	Purchase of Office and ICT Equipment, including Software		
<i>Description of Performance:</i>		5 Computers procured	No Variation
<i>Output Cost:</i>	US\$ Bn: 0.020	US\$ Bn: 0.019	% Budget Spent: 97.0%
Output: 085577	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>		Photocopier installed and payments made	No variation
<i>Output Cost:</i>	US\$ Bn: 0.070	US\$ Bn: 0.031	% Budget Spent: 44.3%
Output: 085578	Purchase of Office and Residential Furniture and Fittings		
<i>Description of Performance:</i>		Assorted furniture delivered	No variation
<i>Output Cost:</i>	US\$ Bn: 0.008	US\$ Bn: 0.007	% Budget Spent: 91.2%
Output: 085580	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Expansion on the private ward	Construction in progress at 60%	No variation
<i>Output Cost:</i>	US\$ Bn: 1.500	US\$ Bn: 0.811	% Budget Spent: 54.1%
Vote Function Cost	US\$ Bn: 9.770	US\$ Bn: 6.318	% Budget Spent: 64.7%
Cost of Vote Services:	US\$ Bn: 9.770	US\$ Bn: 6.318	% Budget Spent: 64.7%

* Excluding Taxes and Arrears

Continued rising commodity prices and increasing number of patients

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 162 Butabika Hospital		

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QUARTER 3: Highlights of Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote Function: 08 55 Provision of Specialised Mental Health Services		
Specialist teams will undertake support supervision in all the 14 Regional referral hospitals at least 2 time a year.	17 visits to regional mental units. Visited Kabale, 2Fortportal, Arua, Jinja 2Masaka 2Lira, Soroti, Gulu, Mubende, Moroto and 3Hoima	More visits have been made to Hoima hospital because they lack a resident psychiatrist

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0855 Provision of Specialised Mental Health Services	9.27	6.76	6.02	72.9%	64.9%	89.0%
<i>Class: Outputs Provided</i>	7.46	5.27	4.91	70.6%	65.8%	93.2%
085501 Administration and Management	5.48	3.79	3.50	69.2%	63.9%	92.4%
085502 Mental Health inpatient Services Provided	1.65	1.23	1.18	75.0%	71.7%	95.6%
085503 Long Term Planning for Mental Health	0.04	0.02	0.01	54.7%	28.1%	51.4%
085504 Specialised Outpatient and PHC Services Provided	0.11	0.08	0.08	75.0%	71.9%	95.9%
085505 Community Mental Health Services and Technical Supervision	0.18	0.14	0.13	75.0%	72.5%	96.6%
085506 Immunisation Services	0.01	0.01	0.01	75.0%	75.0%	100.0%
<i>Class: Capital Purchases</i>	1.81	1.49	1.11	82.5%	61.2%	74.2%
085575 Purchase of Motor Vehicles and Other Transport Equipment	0.21	0.24	0.24	113.1%	113.1%	100.0%
085576 Purchase of Office and ICT Equipment, including Software	0.02	0.02	0.02	100.0%	97.0%	97.0%
085577 Purchase of Specialised Machinery & Equipment	0.07	0.07	0.03	100.0%	44.3%	44.3%
085578 Purchase of Office and Residential Furniture and Fittings	0.01	0.01	0.01	100.0%	91.2%	91.2%
085580 Hospital Construction/rehabilitation	1.50	1.16	0.81	77.1%	54.1%	70.1%
Total For Vote	9.27	6.76	6.02	72.9%	64.9%	89.0%

* Excluding Taxes and Arrears

Table V3.2: 2015/16 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	7.46	5.27	4.91	70.6%	65.8%	93.2%
211101 General Staff Salaries	3.80	2.44	2.30	64.3%	60.5%	94.0%
211103 Allowances	0.16	0.12	0.12	75.0%	75.0%	100.0%
212102 Pension for General Civil Service	0.06	0.10	0.09	167.3%	151.9%	90.8%
213001 Medical expenses (To employees)	0.01	0.01	0.01	75.0%	75.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	75.0%	75.0%	100.0%
213004 Gratuity Expenses	0.00	0.16	0.12	N/A	N/A	79.5%
221001 Advertising and Public Relations	0.01	0.01	0.00	75.0%	34.9%	46.5%
221002 Workshops and Seminars	0.01	0.01	0.01	59.0%	42.9%	72.8%
221003 Staff Training	0.04	0.03	0.03	75.0%	73.5%	98.0%
221006 Commissions and related charges	0.03	0.02	0.02	75.0%	75.0%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	64.3%	50.1%	77.9%
221008 Computer supplies and Information Technology (IT)	0.03	0.02	0.02	75.0%	70.4%	93.9%
221009 Welfare and Entertainment	0.03	0.02	0.02	75.0%	74.4%	99.1%
221010 Special Meals and Drinks	0.94	0.71	0.66	75.0%	70.4%	93.8%
221011 Printing, Stationery, Photocopying and Binding	0.11	0.08	0.07	73.6%	69.4%	94.3%
221012 Small Office Equipment	0.02	0.02	0.02	75.0%	75.0%	100.0%
221016 IFMS Recurrent costs	0.01	0.01	0.01	75.0%	75.0%	100.0%
221017 Subscriptions	0.00	0.00	0.00	75.0%	50.0%	66.7%

Vote: 162 Butabika Hospital

QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
222001 Telecommunications	0.02	0.02	0.02	75.0%	75.0%	100.0%
222003 Information and communications technology (ICT)	0.01	0.00	0.00	75.0%	46.6%	62.1%
223004 Guard and Security services	0.01	0.01	0.00	75.0%	33.0%	44.1%
223005 Electricity	0.17	0.07	0.07	41.5%	41.5%	100.0%
223006 Water	0.16	0.05	0.05	31.4%	31.4%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.05	0.04	0.03	75.0%	66.9%	89.2%
224004 Cleaning and Sanitation	0.37	0.27	0.27	75.0%	74.1%	98.9%
224005 Uniforms, Beddings and Protective Gear	0.23	0.17	0.17	75.0%	73.3%	97.7%
227001 Travel inland	0.06	0.05	0.04	73.6%	72.0%	97.8%
227002 Travel abroad	0.04	0.03	0.02	75.0%	46.1%	61.4%
227004 Fuel, Lubricants and Oils	0.18	0.13	0.13	73.6%	71.9%	97.7%
228001 Maintenance - Civil	0.41	0.31	0.31	75.0%	74.9%	99.9%
228002 Maintenance - Vehicles	0.10	0.07	0.06	75.0%	58.7%	78.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.18	0.13	0.10	74.8%	56.0%	74.9%
228004 Maintenance – Other	0.20	0.15	0.12	75.0%	59.6%	79.5%
Output Class: Capital Purchases	1.86	1.53	1.15	82.2%	61.6%	74.8%
312101 Non-Residential Buildings	1.50	1.16	0.81	77.1%	54.1%	70.1%
312201 Transport Equipment	0.21	0.24	0.24	113.1%	113.1%	100.0%
312202 Machinery and Equipment	0.09	0.09	0.05	100.0%	56.0%	56.0%
312203 Furniture & Fixtures	0.01	0.01	0.01	100.0%	91.2%	91.2%
312204 Taxes on Machinery, Furniture & Vehicles	0.06	0.04	0.04	73.4%	73.3%	99.8%
Output Class: Arrears	0.04	0.04	0.00	100.0%	0.0%	0.0%
321614 Electricity arrears (Budgeting)	0.04	0.04	0.00	100.0%	0.0%	0.0%
Grand Total:	9.36	6.84	6.06	73.0%	64.7%	88.5%
Total Excluding Taxes and Arrears:	9.27	6.76	6.02	72.9%	64.9%	89.0%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0855 Provision of Specialised Mental Health Services	9.27	6.76	6.02	72.9%	64.9%	89.0%
<i>Recurrent Programmes</i>						
01 Management	7.45	5.26	4.90	70.6%	65.8%	93.2%
02 Internal Audit Section	0.02	0.01	0.01	75.0%	74.8%	99.8%
<i>Development Projects</i>						
0911 Butabika and health centre remodelling/construction	1.81	1.49	1.11	82.5%	61.2%	74.2%
Total For Vote	9.27	6.76	6.02	72.9%	64.9%	89.0%

* Excluding Taxes and Arrears

Table V3.4: Donor Releases and Expenditure by Project and Programme*

Vote: 162 Butabika 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
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Vote Function: 0855 Provision of Specialised Mental Health Services

Recurrent Programmes

Programme 01 Management

Outputs Provided

Output: 08 5501 Administration and Management

Salaries and allowances paid. Utilities paid. Hospital infrastructure and grounds maintained. Vehicles, machinery and equipment maintained. Staff trained.

Payment of salaries and allowances (consolidated allowances of 2 nights per staff), newspapers, stationery (printed and general office stationery), telecommunication services, firewood, fuel, cleaning and fumigation services, food for patients (routine supplies, special diet), non-medical sundries, firewood/briquettes services. Carried out routine repairs and maintenance of buildings, motor vehicles, machinery and equipment.

Item	Spent
211101 General Staff Salaries	2,288,686
211103 Allowances	221,344
212102 Pension for General Civil Service	93,704
213001 Medical expenses (To employees)	12,448
213002 Incapacity, death benefits and funeral expenses	16,423
213004 Gratuity Expenses	124,654
221002 Workshops and Seminars	1,499
221003 Staff Training	6,599
221006 Commissions and related charges	19,790
221007 Books, Periodicals & Newspapers	3,678
221008 Computer supplies and Information Technology (IT)	15,640
221009 Welfare and Entertainment	15,723
221011 Printing, Stationery, Photocopying and Binding	61,926
221016 IFMS Recurrent costs	7,500
222001 Telecommunications	7,491
222003 Information and communications technology (ICT)	2,795
223007 Other Utilities- (fuel, gas, firewood,	32,233
224004 Cleaning and Sanitation	28,679
227001 Travel inland	14,733
227004 Fuel, Lubricants and Oils	44,904
228001 Maintenance - Civil	321,212
228002 Maintenance - Vehicles	36,662
228003 Maintenance – Machinery, Equipment & Furniture	99,636
228004 Maintenance – Other	117,379
Total	3,740,263
Wage Recurrent	2,288,686
Non Wage Recurrent	1,201,327
NTR	250,250

Reasons for Variation in performance

No variation

Output: 08 5502 Mental Health inpatient Services Provided

7,000 patients admitted. 28,000 investigations conducted in the lab, 2,500 in x-ray and 2,000 in ultrasound. All inpatients provided with 3 meals a day, uniforms and beddings

5,874 patients admitted. 21,032 investigations conducted in the lab, 411 in x-ray and 1,162 in ultrasound. All inpatients provided with 3 meals a day and uniforms provided

Item	Spent
211103 Allowances	12,785
221002 Workshops and Seminars	661
221007 Books, Periodicals & Newspapers	1,867
221008 Computer supplies and Information Technology (IT)	1,703
221009 Welfare and Entertainment	12,723
221010 Special Meals and Drinks	661,604
221011 Printing, Stationery, Photocopying and Binding	17,787
221012 Small Office Equipment	18,662

Reasons for Variation in performance

No variation

Vote: 162 Butabika 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
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Vote Function: 0855 Provision of Specialised Mental Health Services

Recurrent Programmes

Programme 01 Management

222001 Telecommunications	3,598
224001 Medical and Agricultural supplies	19,027
224004 Cleaning and Sanitation	266,357
224005 Uniforms, Beddings and Protective Gear	167,826
227001 Travel inland	8,607
227004 Fuel, Lubricants and Oils	23,841
228002 Maintenance - Vehicles	6,788
228003 Maintenance – Machinery, Equipment & Furniture	5,250
Total	1,232,335
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	1,179,515
<i>NTR</i>	52,820

Output: 08 5503 Long Term Planning for Mental Health

Mental Health Research conducted. (2 Short term research undertakings)	1.A research on Factors contributing to re-admission of patients at the Drug and Alcohol Unit was completed. 2.A research on epilepsy among care givers in Butabika Hospital is being conducted	<i>Item</i> 227001 Travel inland	<i>Spent</i> 2,500
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Reasons for Variation in performance

No variation

Total	11,249
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	11,249
<i>NTR</i>	0

Output: 08 5504 Specialised Outpatient and PHC Services Provided

28,000 mental (Mental Health clinic, Child Mental Health Clinic, Alcohol and Drug Clinic, Trauma unit) and 40,000 Medical (general, Dental, Orthopedic, Immunization, Family planning, HIV/AIDS, TB,STD, Eye clinic, Theatre/minor) outpatients attended to	21,606 Mental outpatients were treated in the mental health clinic, child health mental clinic, alcohol drug unit and trauma 23,217 out patients treated in the general OPD clinics i.e. General, Dental, Orthopedics, Family planning, Minor surgery, HIV/AIDS, Eye, TB and STD	<i>Item</i> 211103 Allowances 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	<i>Spent</i> 39,294 899 1,085 1,650 3,599 2,997 3,118 22,942 2,499
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Reasons for Variation in performance

No variation

Total	78,082
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Vote: 162 Butabika 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
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Vote Function: 0855 Provision of Specialised Mental Health Services

Recurrent Programmes

Programme 01 Management

<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	78,082
<i>NTR</i>	0

Output: 08 5505 Community Mental Health Services and Technical Supervision

		<i>Item</i>	<i>Spent</i>
60 outreach clinics conducted, 3200 patients seen, 20 visits to regional mental units, and 900 patients resettled	45 outreach clinics were conducted, 2,930 patients seen in outreach clinics. 17 visits to regional mental units. Visited Kabale, 2Fortportal, Arua, Jinja 2Masaka 2Lira, Soroti, Gulu, Mubende, Moroto and 3Hoima 198 resettled up-country 225 resettled in kampala/wakiso	211103 Allowances 221003 Staff Training 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	36,367 18,691 2,998 18,249 40,635 12,739

Reasons for Variation in performance

No variation

Total	130,948
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	130,948
<i>NTR</i>	0

Output: 08 5506 Immunisation Services

		<i>Item</i>	<i>Spent</i>
2,000 Children immunised	1,177 immunised	211103 Allowances	7,500

Reasons for Variation in performance

No variation

Total	7,500
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	7,500
<i>NTR</i>	0

Programme 02 Internal Audit Section

Outputs Provided

Output: 08 5501 Administration and Management

		<i>Item</i>	<i>Spent</i>
Performance of controls in place	- Review of financial statements - final accounts	211101 General Staff Salaries	7,830
Monitored, conformity of procurement and financial regulations Monitored	- Payroll and human resource management audit	211103 Allowances	1,439
	- Review of Appropriation In Aid returns	213001 Medical expenses (To employees)	9
	- Review of procurement procedures	221002 Workshops and Seminars	288
	- Review of electronic payments	221007 Books, Periodicals & Newspapers	63
	- Review of utilities	221008 Computer supplies and Information Technology (IT)	89

Vote: 162 Butabika 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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Vote Function: 0855 Provision of Specialised Mental Health Services*Recurrent Programmes***Programme 02 Internal Audit Section**

- Review of A.I.A returns	221011 Printing, Stationery, Photocopying and Binding	1,500
- Review of stores management		
- Review of payroll and pension	227001 Travel inland	360
- Review of advances		
- Review if payments		
- Payroll and Pension Audit		
- Review of A.I.A returns		
- Review of transport management		
- Review of procurement procedures		
- Review of mid year 2015/16 financial statements		

Reasons for Variation in performance

No variation

Total	11,579
<i>Wage Recurrent</i>	7,830
<i>Non Wage Recurrent</i>	3,748
<i>NTR</i>	0

*Development Projects***Project 0911 Butabika and health centre remodelling/construction***Capital Purchases***Output: 08 5575 Purchase of Motor Vehicles and Other Transport Equipment**

A station wagon purchased	Station wagon vehicle procured	<i>Item</i>	<i>Spent</i>
		312201 Transport Equipment	237,566

Reasons for Variation in performance

Due to the variation in the exchange rate

Total	237,566
<i>GoU Development</i>	237,566
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5576 Purchase of Office and ICT Equipment, including Software

Computers purchased	5 computers procured
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Reasons for Variation in performance

No variation

Total	19,399
<i>GoU Development</i>	19,399
<i>External Financing</i>	0

Vote: 162 Butabika 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	<i>US\$ Thousand</i>
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Vote Function: 0855 Provision of Specialised Mental Health Services*Development Projects***Project 0911 Butabika and health centre remodelling/construction**

NTR 0

Output: 08 5577 Purchase of Specialised Machinery & Equipment

Photocopier and assorted medical equipment purchased.	- Photocopier delivered, installed and paid for - Assorted medical equipment delivered	<i>Item</i> 312202 Machinery and Equipment	<i>Spent</i> 31,040
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Reasons for Variation in performance

No variation

Total	31,040
<i>GoU Development</i>	31,040
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5578 Purchase of Office and Residential Furniture and Fittings

Office furniture and fittings purchased	Assorted office furniture and fittings procured
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Reasons for Variation in performance

No variation

Total	7,428
<i>GoU Development</i>	7,428
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5580 Hospital Construction/rehabilitation

Expansion on the private ward	Work in progress at 60%	<i>Item</i> 312101 Non-Residential Buildings	<i>Spent</i> 810,975
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Reasons for Variation in performance

No variation

Total	810,975
<i>GoU Development</i>	810,975
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 162 Butabika 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	<i>UShs Thousand</i>
		GRAND TOTAL	6,318,364
		<i>Wage Recurrent</i>	2,296,516
		<i>Non Wage Recurrent</i>	2,612,369
		<i>GoU Development</i>	1,106,408
		<i>External Financing</i>	0
		<i>NTR</i>	303,070

Vote: 162 Butabika 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
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US\$ Thousand

Vote Function: 0855 Provision of Specialised Mental Health Services

Recurrent Programmes

Programme 01 Management

Outputs Provided

Output: 08 5501 Administration and Management

Payment of salaries and allowances (consolidated allowances of 2 nights per staff), newspapers, stationery (printed and general office stationery), telecommunication services, firewood, fuel, cleaning and fumigation services, food for patients (routine supplies, special diet), non-medical sundries, firewood/briquettes services. Carried out routine repairs and maintenance of buildings, motor vehicles, machinery and equipment.

Payment of salaries and allowances (consolidated allowances of One and a half nights per staff), newspapers, stationery (printed and general office stationery), telecommunication services, firewood, fuel, cleaning and fumigation services, food for patients (routine supplies, special diet), non-medical sundries, firewood/briquettes services. Carried out routine repairs and maintenance of buildings, motor vehicles, machinery and equipment.

Reasons for Variation in performance

No variation

Item	Spent
211101 General Staff Salaries	826,259
211103 Allowances	77,155
212102 Pension for General Civil Service	40,733
213001 Medical expenses (To employees)	4,233
213002 Incapacity, death benefits and funeral expenses	5,692
213004 Gratuity Expenses	20,170
221002 Workshops and Seminars	500
221003 Staff Training	2,200
221006 Commissions and related charges	6,600
221007 Books, Periodicals & Newspapers	2,302
221008 Computer supplies and Information Technology (IT)	4,690
221009 Welfare and Entertainment	5,131
221011 Printing, Stationery, Photocopying and Binding	23,727
221016 IFMS Recurrent costs	2,500
222001 Telecommunications	2,497
222003 Information and communications technology (ICT)	1,065
223007 Other Utilities- (fuel, gas, firewood,	19,943
224004 Cleaning and Sanitation	6,729
227001 Travel inland	4,900
227004 Fuel, Lubricants and Oils	14,968
228001 Maintenance - Civil	103,882
228002 Maintenance - Vehicles	7,260
228003 Maintenance – Machinery, Equipment & Furniture	24,602
228004 Maintenance – Other	54,787
Total	1,262,526
Wage Recurrent	826,259
Non Wage Recurrent	355,390
NTR	80,877

Output: 08 5502 Mental Health inpatient Services Provided

1,700 patients admitted. 6,750 investigations conducted in the lab, 250 in x-ray and 300 in ultrasound. All inpatients provided with 3 meals a day and uniforms provided

1,789 patients admitted. 7,504 investigations conducted in the lab, 0 in x-ray and 328 in ultrasound. All inpatients provided with 3 meals a day and uniforms provided

Reasons for Variation in performance

No variation

Item	Spent
211103 Allowances	4,280
221002 Workshops and Seminars	220
221007 Books, Periodicals & Newspapers	1,304
221008 Computer supplies and Information Technology (IT)	727
221009 Welfare and Entertainment	4,065
221010 Special Meals and Drinks	209,809
221011 Printing, Stationery, Photocopying and Binding	9,222
221012 Small Office Equipment	7,243

Vote: 162 Butabika 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
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US\$ Thousand

Vote Function: 0855 Provision of Specialised Mental Health Services

Recurrent Programmes

Programme 01 Management

222001 Telecommunications	1,399
224001 Medical and Agricultural supplies	4,862
224004 Cleaning and Sanitation	90,556
224005 Uniforms, Beddings and Protective Gear	53,770
227001 Travel inland	4,637
227004 Fuel, Lubricants and Oils	7,947
228002 Maintenance - Vehicles	4,390
228003 Maintenance – Machinery, Equipment & Furniture	3,580
Total	408,009
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	385,366
<i>NTR</i>	22,643

Output: 08 5503 Long Term Planning for Mental Health

Reports produced and disseminated	A research on epilepsy among care givers in Butabika Hospital is being conducted	<i>Item</i>	<i>Spent</i>
		227001 Travel inland	1,325

Reasons for Variation in performance

No variation

Total	1,325
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	1,325
<i>NTR</i>	0

Output: 08 5504 Specialised Outpatient and PHC Services Provided

6,750 Mental outpatients were treated in the mental health clinic, child health mental clinic, alcohol drug unit and trauma	5,437 Mental outpatients were treated in the mental health clinic, child health mental clinic, alcohol drug unit and trauma	<i>Item</i>	<i>Spent</i>
10,000 out patients treated in the general OPD clinics i.e. General, Dental, Orthopedics, Family planning, Minor surgery, HIV/AIDS, Eye, TB and STD	7,445 out patients treated in the general OPD clinics i.e. General, Dental, Orthopedics, Family planning, Minor surgery, HIV/AIDS, Eye, TB and STD	211103 Allowances	13,149
		221002 Workshops and Seminars	300
		221007 Books, Periodicals & Newspapers	1,085
		221008 Computer supplies and Information Technology (IT)	650
		221011 Printing, Stationery, Photocopying and Binding	1,495
		222001 Telecommunications	999
		227001 Travel inland	945
		227004 Fuel, Lubricants and Oils	7,647
		228002 Maintenance - Vehicles	1,000

Reasons for Variation in performance

No variation

Total	27,269
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	27,269
<i>NTR</i>	0

Vote: 162 Butabika 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
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UShs Thousand

Vote Function: 0855 Provision of Specialised Mental Health Services*Recurrent Programmes***Programme 01 Management****Output: 08 5505 Community Mental Health Services and Technical Supervision**

		<i>Item</i>	<i>Spent</i>
15 outreach clinics were conducted,	15 outreach clinics were conducted,	211103 Allowances	12,315
800 patients seen in outreach clinics.	1,089 patients seen in outreach clinics.	221003 Staff Training	6,200
5 visits to regional mental units visited	5 visits to regional mental units.	222001 Telecommunications	999
225 resettled in kampala/wakiso	Visited Lira, Moroto, Fortportal, Masaka and Hoima	227001 Travel inland	6,000
	95 resettled up-country	227004 Fuel, Lubricants and Oils	13,055
	70 resettled in kampala/wakiso	228002 Maintenance - Vehicles	2,921

Reasons for Variation in performance

No variation

Total	41,489
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	41,489
<i>NTR</i>	0

Output: 08 5506 Immunisation Services

		<i>Item</i>	<i>Spent</i>
500 immunised	324 immunised	211103 Allowances	2,880

Reasons for Variation in performance

No variation

Total	2,880
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	2,880
<i>NTR</i>	0

Programme 02 Internal Audit Section*Outputs Provided***Output: 08 5501 Administration and Management**

		<i>Item</i>	<i>Spent</i>
-Payroll audit	- Payroll and Pension Audit	211101 General Staff Salaries	2,721
-Procurement audit	- Review of A.IA returns	211103 Allowances	480
-Review of payment	- Review of transport management	213001 Medical expenses (To employees)	3
-Professional development, workshops and seminar	- Review of procurement procedures	221002 Workshops and Seminars	96
-Review of fixed assets register	- Review of mid year 2015/16 financial statements	221007 Books, Periodicals & Newspapers	21
-Review of advances		221008 Computer supplies and Information Technology (IT)	30
-Verification of accountabilities and domestic arrears		221011 Printing, Stationery, Photocopying and Binding	500
		227001 Travel inland	120

Reasons for Variation in performance

No variation

Vote: 162 Butabika 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
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US\$ Thousand

Vote Function: 0855 Provision of Specialised Mental Health Services*Recurrent Programmes***Programme 02 Internal Audit Section**

Total	3,970
<i>Wage Recurrent</i>	2,721
<i>Non Wage Recurrent</i>	1,250
<i>NTR</i>	0

*Development Projects***Project 0911 Butabika and health centre remodelling/construction***Capital Purchases***Output: 08 5575 Purchase of Motor Vehicles and Other Transport Equipment**

		<i>Item</i>	<i>Spent</i>
Release of funds for taxes and delivery of the station wagon	Funds for taxes released	312201 Transport Equipment	127,464

Reasons for Variation in performance

Due to the variation in the exchange rate

Total	127,464
<i>GoU Development</i>	127,464
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5576 Purchase of Office and ICT Equipment, including Software

5 computers were delivered N/A

Reasons for Variation in performance

No variation

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5577 Purchase of Specialised Machinery & Equipment

		<i>Item</i>	<i>Spent</i>
Payment for the photocopier and delivery of assorted medical equipment	- Photocopier installed and paid for - Assorted medical equipment delivered	312202 Machinery and Equipment	31,040

Reasons for Variation in performance

No variation

Vote: 162 Butabika 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
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UShs Thousand

Vote Function: 0855 Provision of Specialised Mental Health Services*Development Projects***Project 0911 Butabika and health cente remodelling/construction**

Total	31,040
<i>GoU Development</i>	31,040
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5578 Purchase of Office and Residential Furniture and Fittings

Assorted furniture was procured N/A

Reasons for Variation in performance

No variation

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5580 Hospital Construction/rehabilitation

Construction work will continue Work in progress

<i>Item</i>	<i>Spent</i>
312101 Non-Residential Buildings	261,912

Reasons for Variation in performance

No variation

Total	261,912
<i>GoU Development</i>	261,912
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	2,167,885
<i>Wage Recurrent</i>	828,980
<i>Non Wage Recurrent</i>	814,970
<i>GoU Development</i>	420,416
<i>External Financing</i>	0
<i>NTR</i>	103,520

Vote: 162 Butabika Hospital

QUARTER 4: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0855 Provision of Specialised Mental Health Services

Recurrent Programmes

Programme 01 Management

Outputs Provided

Output: 08 5501

	Item	Balance b/f	New Funds	Total
Payment of salaries and allowances (consolidated allowances of 2 nights per staff), newspapers, stationery (printed and general office stationery), telecommunication services, firewood, fuel, cleaning and fumigation services, food for patients (routine supplies, special diet), non-medical sundries, firewood/briquettes services. Carried out routine repairs and maintenance of buildings, motor vehicles, machinery and equipment.	211101 General Staff Salaries	146,704	696,494	843,199
	211103 Allowances	15,271	40,792	56,063
	212102 Pension for General Civil Service	9,524	44,062	53,586
	213001 Medical expenses (To employees)	0	15,400	15,400
	213002 Incapacity, death benefits and funeral expenses	1	12,225	12,225
	213004 Gratuity Expenses	32,071	52,242	84,313
	221001 Advertising and Public Relations	1,604	1,249	2,853
	221002 Workshops and Seminars	0	500	500
	221003 Staff Training	0	2,200	2,200
	221006 Commissions and related charges	3	6,598	6,600
	221007 Books, Periodicals & Newspapers	35	1,237	1,272
	221008 Computer supplies and Information Technology (IT)	854	5,498	6,351
	221009 Welfare and Entertainment	171	5,298	5,469
	221011 Printing, Stationery, Photocopying and Binding	161	20,696	20,857
	221016 IFMS Recurrent costs	0	2,500	2,500
	221017 Subscriptions	1,200	1,200	2,400
	222001 Telecommunications	0	2,497	2,497
	222003 Information and communications technology (ICT)	1,705	1,500	3,205
	223004 Guard and Security services	4,572	2,724	7,296
	223005 Electricity	0	98,244	98,244
	223006 Water	0	112,024	112,024
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,905	12,046	15,951
	224004 Cleaning and Sanitation	4,427	23,516	27,943
	227001 Travel inland	256	4,996	5,252
	227002 Travel abroad	7,998	7,998	15,996
	227004 Fuel, Lubricants and Oils	0	14,968	14,968
	228001 Maintenance - Civil	5,153	108,789	113,942
	228002 Maintenance - Vehicles	11,325	15,996	27,321
	228003 Maintenance – Machinery, Equipment & Furniture	33,371	44,900	78,271
	228004 Maintenance – Other	30,221	49,200	79,421
	Total	310,532	1,408,787	1,719,319
	<i>Wage Recurrent</i>	<i>146,704</i>	<i>696,494</i>	<i>843,199</i>
	<i>Non Wage Recurrent</i>	<i>139,278</i>	<i>627,092</i>	<i>766,370</i>
	<i>NTR</i>	<i>24,550</i>	<i>85,201</i>	<i>109,750</i>

Output: 08 5502 Mental Health inpatient Services Provided

	Item	Balance b/f	New Funds	Total
1,700 patients admitted. 6,750 investigations conducted in the lab, 250 in x-ray and 300 in ultrasound. All inpatients provided with 3 meals a day and uniforms provided	211103 Allowances	4	4,263	4,267
	221001 Advertising and Public Relations	1,499	2,750	4,249
	221002 Workshops and Seminars	0	220	220
	221003 Staff Training	500	500	1,000
	221008 Computer supplies and Information Technology (IT)	244	649	894
	221009 Welfare and Entertainment	793	16,995	17,788
	221010 Special Meals and Drinks	43,396	235,000	278,396
	221011 Printing, Stationery, Photocopying and Binding	1,563	6,450	8,013
	221012 Small Office Equipment	2	6,222	6,224
	222001 Telecommunications	0	1,599	1,599

Vote: 162 Butabika Hospital

QUARTER 4: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand	
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Vote Function: 0855 Provision of Specialised Mental Health Services

Recurrent Programmes

Programme 01 Management

224004 Cleaning and Sanitation	3,072	89,810	92,881
224005 Uniforms, Beddings and Protective Gear	3,908	57,245	61,153
227001 Travel inland	1,139	3,249	4,388
227004 Fuel, Lubricants and Oils	0	7,947	7,947
228002 Maintenance - Vehicles	407	2,398	2,805
Total	66,758	486,232	552,990
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	54,479	411,331	465,810
<i>NTR</i>	12,279	74,900	87,180

Output: 08 5503 Long Term Planning for Mental Health

Item	Balance b/f	New Funds	Total
Reports produced and disseminated			
221002 Workshops and Seminars	2,000	4,000	6,000
221011 Printing, Stationery, Photocopying and Binding	1,500	3,000	4,500
227001 Travel inland	382	2,118	2,500
227002 Travel abroad	3,000	1,500	4,500
227004 Fuel, Lubricants and Oils	2,251	5,000	7,251
Total	10,633	15,618	26,251
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	10,633	15,618	26,251
<i>NTR</i>	0	0	0

Output: 08 5504 Specialised Outpatient and PHC Services Provided

Item	Balance b/f	New Funds	Total
6,750 Mental outpatients treated in the mental health clinic, child health mental clinic, alcohol drug unit and trauma			
211103 Allowances	4	13,100	13,104
221002 Workshops and Seminars	0	300	300
221007 Books, Periodicals & Newspapers	115	400	514
10,000 out patients treated in the general OPD clinics i.e. General, Dental, Orthopedics, Family planning, Minor surgery, HIV/AIDS, Eye, TB and STD			
221008 Computer supplies and Information Technology (IT)	149	600	749
221011 Printing, Stationery, Photocopying and Binding	898	1,499	2,397
222001 Telecommunications	0	999	999
227001 Travel inland	180	1,099	1,280
227004 Fuel, Lubricants and Oils	0	7,647	7,647
228002 Maintenance - Vehicles	1,998	1,499	3,497
Total	3,344	27,142	30,486
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	3,344	27,142	30,486
<i>NTR</i>	0	0	0

Output: 08 5505 Community Mental Health Services and Technical Supervision

Item	Balance b/f	New Funds	Total
15 outreach clinics were conducted, 800 patients seen in outreach clinics.			
211103 Allowances	8	12,125	12,132
5 visits to regional mental units visited			
221001 Advertising and Public Relations	540	270	809
225 resettled in kampala/wakiso			
221003 Staff Training	46	6,246	6,291
221011 Printing, Stationery, Photocopying and Binding	574	525	1,098
222001 Telecommunications	0	999	999
227001 Travel inland	125	6,125	6,250
227004 Fuel, Lubricants and Oils	735	13,790	14,525
228002 Maintenance - Vehicles	2,550	5,096	7,646
Total	4,576	45,175	49,751

Vote: 162 Butabika Hospital

QUARTER 4: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand		
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Vote Function: 0855 Provision of Specialised Mental Health Services

Recurrent Programmes

Programme 01 Management

<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	4,576	45,175	49,751
<i>NTR</i>	0	0	0

Output: 08 5506 Immunisation Services

Item	Balance b/f	New Funds	Total	
500 immunised	211103 Allowances	0	2,500	2,500
Total	0	2,500	2,500	
<i>Wage Recurrent</i>	0	0	0	
<i>Non Wage Recurrent</i>	0	2,500	2,500	
<i>NTR</i>	0	0	0	

Programme 02 Internal Audit Section

Outputs Provided

Output: 08 5501

Item	Balance b/f	New Funds	Total	
- Review of stores management	211101 General Staff Salaries	26	2,619	2,645
- Review of fixed assets management	211103 Allowances	0	480	480
- Review of utility management	213001 Medical expenses (To employees)	0	3	3
- Payroll and pension audit	221002 Workshops and Seminars	0	96	96
- Review of A.I.A returns	221007 Books, Periodicals & Newspapers	0	21	21
- Review of advance payments	221008 Computer supplies and Information Technology (IT)	0	30	30
- Review of procurement	221011 Printing, Stationery, Photocopying and Binding	0	500	500
	227001 Travel inland	0	120	120
Total	26	3,868	3,895	
<i>Wage Recurrent</i>	26	2,619	2,645	
<i>Non Wage Recurrent</i>	0	1,249	1,249	
<i>NTR</i>	0	0	0	

Development Projects

Project 0911 Butabika and health centre remodelling/construction

Capital Purchases

Output: 08 5576 Purchase of Office and ICT Equipment, including Software

N/A

Total	601	0	601
<i>GoU Development</i>	601	0	601
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

Output: 08 5577 Purchase of Specialised Machinery & Equipment

N/A

Total	38,960	0	38,960
<i>GoU Development</i>	38,960	0	38,960
<i>External Financing</i>	0	0	0

Vote: 162 Butabika Hospital**QUARTER 4: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousand</i>	
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Vote Function: 0855 Provision of Specialised Mental Health Services*Development Projects***Project 0911 Butabika and health centre remodelling/construction****Output: 08 5578 Purchase of Office and Residential Furniture and Fittings**

N/A

Total	713	0	713
<i>GoU Development</i>	713	0	713
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

Output: 08 5580 Hospital Construction/rehabilitation

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Work to progress to 80%	312101 Non-Residential Buildings	345,283	178,035	523,318
Total	345,283	178,035	523,318	
<i>GoU Development</i>	345,283	178,035	523,318	
<i>External Financing</i>	0	0	0	
<i>NTR</i>	0	0	0	
GRAND TOTAL	781,427	2,167,357	4,573,455	
<i>Wage Recurrent</i>	146,731	699,113	845,844	
<i>Non Wage Recurrent</i>	212,311	1,130,108	1,342,418	
<i>GoU Development</i>	385,557	178,035	845,844	
<i>External Financing</i>	0	0	1,342,418	
<i>NTR</i>	36,829	160,101	196,930	

Vote: 162 Butabika Hospital

Checklist for OBT Submissions made during QUARTER 4

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q3 Report	Q4 Workplan
0855 Provision of Specialised Mental Health Services		
○ <i>Recurrent Programmes</i>		
- 01 Management	Data In	Data In
- 02 Internal Audit Section	Data In	Data In
○ <i>Development Projects</i>		
- 0911 Butabika and health centre remodelling/construction	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q3 Report	Q4 Workplan
0855 Provision of Specialised Mental Health Services		
○ <i>Recurrent Programmes</i>		
- 01 Management	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

Type of variance	Unspent Balances	Over expenditure vs
0855 Provision of Specialised Mental Health Services		
○ <i>Development Projects</i>		
- 0911 Butabika and health centre remodelling/construction	Data In	Data In
○ <i>Recurrent Programmes</i>		
- 01 Management	Data In	Data In

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions
0855 Provision of Specialised Mental Health Services	Data In	Data In	Data In

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

Narrative

Vote: 162 Butabika Hospital

Checklist for OBT Submissions made during QUARTER 4

Narrative	Data In
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