
Vote: 168 Kabale Referral 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: 168 Kabale Referral 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 (US\$ Billion)

(i) Excluding Arrears, Taxes		Approved Budget	Cashlimits by End	Released by End	Spent by End Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	2.505	1.786	1.825	1.788	72.9%	71.3%	97.9%
	Non Wage	1.824	1.365	1.821	1.233	99.8%	67.6%	67.7%
Development	GoU	0.600	0.431	0.421	0.188	70.1%	31.3%	44.6%
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total		4.929	3.582	4.067	3.208	82.5%	65.1%	78.9%
Total GoU+Donor (MTEF)		4.929	N/A	4.067	3.208	82.5%	65.1%	78.9%
(ii) Arrears and Taxes	Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
	Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget		4.929	3.582	4.067	3.208	82.5%	65.1%	78.9%
(iii) Non Tax Revenue		0.200	N/A	0.285	0.278	142.6%	139.2%	97.6%
Grand Total		5.129	3.582	4.352	3.486	84.8%	68.0%	80.1%
Excluding Taxes, Arrears		5.129	3.582	4.352	3.486	84.8%	68.0%	80.1%

* 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:0856 Regional Referral Hospital Services	5.13	4.35	3.49	84.8%	68.0%	80.1%
Total For Vote	5.13	4.35	3.49	84.8%	68.0%	80.1%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

There has been variances in planned outputs and the targets set. This was mainly due to targets being set too high and this was generally unrealistic. This was attributed to poor collection methods of data from the different departments by unqualified staff. This led to the provision of exaggerated data. This anomaly has been corrected by employing qualified staff. There has been variations in the budget execution and this was mainly due to the contracts committee to approve the contractors in time. However the amount budgeted for the referral is still little and yet there so many underfunded items. There was less expenditure of around 52% and this was attributed to non expenditure of funds earmarked for the oxygen plant that is around 0.29m. Also there has been no expenditure on advertising, staff training and consultancy services. The Engineering and Designs for the Interns Hostel has been completed and full payment will be executed soon. The intercom project is nearing the end and all payment will be effected in the 4th quarter.

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QUARTER 3: Highlights of Vote Performance

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

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*

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0856 Regional Referral Hospital Services			
Output: 085601 Inpatient services			
<i>Description of Performance:</i>	65000 Inpatients admissions	41,691 Inpatients admitted and treated on the wards.	The target for the planned output was put high.
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	65,000	41691	
<i>Output Cost:</i>	UShs Bn: 3.556	UShs Bn: 2.571	% Budget Spent: 72.3%
Output: 085602 Outpatient services			
<i>Description of Performance:</i>	100,000 Outpatients, 80,000 specialised clinics	65,957 Outpatients attended to in OPD and Grade A and 15,439 seen in specialised clinics	The targets and outputs were set high and this was not realistic.
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	80,000	15439	
No. of general outpatients attended to	100,000	65957	
<i>Output Cost:</i>	UShs Bn: 0.128	UShs Bn: 0.088	% Budget Spent: 68.7%
Output: 085603 Medicines and health supplies procured and dispensed			
<i>Description of Performance:</i>	1.2 billions worth of medicines to be anticipated to be received from NMS and dispensed	711,674,804= worth of medicines received from NMS and dispensed.	There was a slight variation due to some stock outs of drugs from NMS.
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.2	711674804	
<i>Output Cost:</i>	UShs Bn: 0.014	UShs Bn: 0.009	% Budget Spent: 66.5%
Output: 085604 Diagnostic services			
<i>Description of Performance:</i>	145,000 cases to be investigated in laboratory, 25,000 cases to be investigated in X-ray	85896 and cases were investigated in the laboratory and 6618 in the X-ray and Ultra sound scan.	Although the laboratory registered an increase in the number of patients tested, the targeted outputs were put high and this was too ambitious.
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	25,000	6618	
No. of laboratory tests carried out	145,000	85896	

Vote: 168 Kabale Referral Hospital

QUARTER 3: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	<i>Approved Budget and Planned outputs</i>	<i>Cumulative Expenditure and Performance</i>	<i>Status and Reasons for any Variation from Plans</i>
<i>Output Cost:</i>	UShs Bn: 0.044	UShs Bn: 0.030	% Budget Spent: 67.9%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>	35 management reports were produced in finance, administration, records and stores produced		
	There was no variation.		
<i>Output Cost:</i>	UShs Bn: 0.638	UShs Bn: 0.458	% Budget Spent: 71.7%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	45,000 Antenatal attendances, 65,000 immunisations and 60,000 family planning attendances		
	14,822 Immunizations carried out, 5,182 antenatal attendances effected and 2,465 family planning conducted.		
	The planned annual targets that were set were too high and this was due to inaccurate records submitted.		
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	60,000	2465	
No. of children immunised (All immunizations)	65,000	14822	
No. of antenatal cases (All attendances)	45,000	5182	
<i>Output Cost:</i>	UShs Bn: 0.113	UShs Bn: 0.064	% Budget Spent: 56.4%
Output: 085672	Government Buildings and Administrative Infrastructure		
<i>Description of Performance:</i>	Final Bills of Quantities received, Final drawings received except approved Plans from the Municipal Engineer of Kabale Municipality.		
	No variation.		
<i>Output Cost:</i>	UShs Bn: 0.380	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>	X-ray Processor Procured and paid for. Mortuary fridge not procured due to insufficient funds. Other assorted medical equipments are in the Procurement process.		
	Variation caused by Insufficient funds. Mortuary fridge to be procured in the next financial year.		
<i>Output Cost:</i>	UShs Bn: 0.080	UShs Bn: 0.056	% Budget Spent: 69.5%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Renovation of 2 doctor's houses undertaken		
	One house renovated. Works of the other house are under construction.		
	There were delays in the procurement process but the last one is being worked on.		
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	2	1	
<i>Output Cost:</i>	UShs Bn: 0.075	UShs Bn: 0.040	% Budget Spent: 53.4%
Vote Function Cost	UShs Bn: 5.129	UShs Bn: 3.486	% Budget Spent: 68.0%
Cost of Vote Services:	UShs Bn: 5.129	UShs Bn: 3.486	% Budget Spent: 68.0%

* Excluding Taxes and Arrears

The Accounting officer has shown keen interest in the quality of data collected from the user units. There is close monitoring and supervision of Record Officers who collect the data. Most of the remaining activities especially on the rehabilitation item must be finished by the end of the fourth quarter to make sure that money is fully

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QUARTER 3: Highlights of Vote Performance

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Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 168 Kabale Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
There will be need to increase the staffing levels to atleast 65%	The staffing level has increased to 67%.	There variation is not significant.
Vote: 168 Kabale Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
There will be health education activities on waste management segregation through 5 s and the use of the incenerator.	Health education activities on waste management segregation through 5s were conducted. Education on the use of the incenerator was provided to the staff	There was no variation

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:0856 Regional Referral Hospital Services	4.93	4.07	3.21	82.5%	65.1%	78.9%
<i>Class: Outputs Provided</i>	4.33	3.65	3.02	84.2%	69.8%	82.8%
085601 Inpatient services	3.36	2.93	2.33	87.2%	69.5%	79.7%
085602 Outpatient services	0.13	0.08	0.09	63.1%	68.7%	108.9%
085603 Medicines and health supplies procured and dispensed	0.01	0.01	0.01	72.1%	66.5%	92.3%
085604 Diagnostic services	0.04	0.03	0.03	75.3%	70.0%	92.9%
085605 Hospital Management and support services	0.64	0.48	0.46	75.4%	71.7%	95.2%
085606 Prevention and rehabilitation services	0.11	0.09	0.07	77.3%	58.8%	76.1%
085607 Immunisation Services	0.04	0.03	0.04	72.5%	94.8%	130.7%
<i>Class: Capital Purchases</i>	0.60	0.42	0.19	70.1%	31.3%	44.6%
085672 Government Buildings and Administrative Infrastructure	0.38	0.19	0.09	50.0%	24.2%	48.4%
085676 Purchase of Office and ICT Equipment, including Software	0.07	0.07	0.00	109.6%	0.0%	0.0%
085677 Purchase of Specialised Machinery & Equipment	0.08	0.07	0.06	82.0%	69.5%	84.8%
085681 Staff houses construction and rehabilitation	0.07	0.09	0.04	125.0%	53.4%	42.7%
Total For Vote	4.93	4.07	3.21	82.5%	65.1%	78.9%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	%Releases Spent
Output Class: Outputs Provided	4.33	3.65	3.02	84.2%	69.8%	82.8%
211101 General Staff Salaries	2.51	1.83	1.79	72.9%	71.3%	97.9%
211103 Allowances	0.15	0.11	0.11	73.1%	73.7%	100.8%
212102 Pension for General Civil Service	0.01	0.15	0.00	2967.6%	62.0%	2.1%
213001 Medical expenses (To employees)	0.01	0.01	0.01	75.0%	74.4%	99.2%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	75.0%	56.9%	75.8%
213004 Gratuity Expenses	0.13	0.35	0.29	263.7%	220.3%	83.5%
221001 Advertising and Public Relations	0.01	0.00	0.00	75.0%	50.0%	66.7%
221002 Workshops and Seminars	0.05	0.04	0.02	78.2%	48.9%	62.5%
221003 Staff Training	0.01	0.01	0.01	75.5%	75.5%	100.0%

Vote: 168 Kabale Referral Hospital

QUARTER 3: Highlights of Vote Performance

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	75.0%	38.0%	50.6%
221008 Computer supplies and Information Technology (IT	0.01	0.01	0.00	75.0%	56.1%	74.8%
221009 Welfare and Entertainment	0.04	0.03	0.03	75.0%	63.5%	84.6%
221010 Special Meals and Drinks	0.07	0.05	0.06	71.6%	82.5%	115.2%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.03	0.02	83.2%	77.8%	93.5%
221012 Small Office Equipment	0.01	0.00	0.01	58.8%	73.5%	124.8%
221014 Bank Charges and other Bank related costs	0.01	0.00	0.00	0.0%	0.0%	N/A
222001 Telecommunications	0.01	0.01	0.01	75.0%	55.0%	73.3%
222002 Postage and Courier	0.00	0.00	0.00	56.3%	68.8%	122.2%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	75.0%	63.1%	84.1%
223001 Property Expenses	0.00	0.00	0.00	100.0%	100.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.00	0.00	0.00	75.0%	20.0%	26.7%
223004 Guard and Security services	0.01	0.00	0.00	75.0%	96.9%	129.2%
223005 Electricity	0.09	0.07	0.08	76.2%	99.0%	129.9%
223006 Water	0.04	0.03	0.03	72.3%	75.1%	103.9%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	75.0%	75.0%	100.0%
223901 Rent – (Produced Assets) to other govt. units	0.00	0.00	0.00	75.0%	25.1%	33.5%
224001 Medical and Agricultural supplies	0.39	0.29	0.00	75.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.06	0.05	0.05	75.0%	87.5%	116.7%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.01	68.3%	42.9%	62.7%
225001 Consultancy Services- Short term	0.07	0.12	0.02	176.1%	31.4%	17.8%
227001 Travel inland	0.09	0.08	0.08	85.8%	92.5%	107.8%
227004 Fuel, Lubricants and Oils	0.16	0.11	0.13	65.1%	82.6%	127.0%
228001 Maintenance - Civil	0.02	0.02	0.01	75.0%	61.4%	81.9%
228002 Maintenance - Vehicles	0.08	0.06	0.07	75.3%	84.5%	112.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.23	0.17	0.14	75.4%	61.5%	81.5%
228004 Maintenance – Other	0.01	0.01	0.01	75.0%	66.7%	88.9%
273101 Medical expenses (To general Public)	0.00	0.00	0.00	50.0%	50.0%	100.0%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	94.0%	17.9%	19.0%
Output Class: Capital Purchases	0.60	0.42	0.19	70.1%	31.3%	44.6%
281503 Engineering and Design Studies & Plans for capital	0.38	0.19	0.00	50.0%	0.0%	0.0%
312102 Residential Buildings	0.07	0.09	0.04	125.0%	53.4%	42.7%
312202 Machinery and Equipment	0.15	0.14	0.15	94.4%	101.8%	107.9%
Grand Total:	4.93	4.07	3.21	82.5%	65.1%	78.9%
Total Excluding Taxes and Arrears:	4.93	4.07	3.21	82.5%	65.1%	78.9%

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	4.93	4.07	3.21	82.5%	65.1%	78.9%
<i>Recurrent Programmes</i>						
01 Kabale Referral Hospital Services	3.90	3.32	2.75	85.3%	70.6%	82.8%
02 Kabale Referral Hospital Internal Audit	0.01	0.00	0.01	25.0%	214.1%	856.4%
03 Kabale Regional Maintenance Workshop	0.43	0.32	0.26	75.2%	60.3%	80.1%
<i>Development Projects</i>						
1004 Kabale Regional Hospital Rehabilitaion	0.60	0.42	0.19	70.1%	31.3%	44.6%
Total For Vote	4.93	4.07	3.21	82.5%	65.1%	78.9%

* Excluding Taxes and Arrears

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

Vote: 168 Kabale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousands
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

65,000 Inpatients to be admitted and treated in wards. 85% bed occupancy and average length of stay of 5 days maintained.

41,691 Inpatients were admitted and treated on the wards. The bed occupancy was 79.5% and the average length of stay was maintained at 5 days

Reasons for Variation in performance

The number of Inpatients admitted reduced and this was attributed to inaccurate and incorrect figures that were compiled by the Records Staff.

Item	Spent
211101 General Staff Salaries	1,787,588
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	38,140
211103 Allowances	138,888
212102 Pension for General Civil Service	3,136
213001 Medical expenses (To employees)	2,247
213002 Incapacity, death benefits and funeral expenses	1,757
213004 Gratuity Expenses	293,656
221003 Staff Training	3,750
221007 Books, Periodicals & Newspapers	416
221008 Computer supplies and Information Technology (IT)	2,427
221009 Welfare and Entertainment	24,238
221010 Special Meals and Drinks	26,510
221011 Printing, Stationery, Photocopying and Binding	21,834
221012 Small Office Equipment	4,236
221014 Bank Charges and other Bank related costs	865
222001 Telecommunications	1,395
222002 Postage and Courier	1,000
222003 Information and communications technology (ICT)	2,523
223005 Electricity	10,761
223006 Water	14,718
223007 Other Utilities- (fuel, gas, firewood,	1,500
224004 Cleaning and Sanitation	53,917
224005 Uniforms, Beddings and Protective Gear	6,430
227004 Fuel, Lubricants and Oils	45,595
228001 Maintenance - Civil	27,358
228002 Maintenance - Vehicles	2,972
229201 Sale of goods purchased for resale	82,192
Total	2,611,426
Wage Recurrent	1,787,588
Non Wage Recurrent	545,368
NTR	278,470

Output: 08 5602 Outpatient services

100,000 Outpatients to be seen in grade A and 80,000 to be seen in specialised clinics.

65,957 Outpatients were seen in OPD/Grade A and 15,439 were seen in Specialised Clinics.

Reasons for Variation in performance

There were some variations because of the targets that were put too high and unrealistic. There is need to revise the outputs and set realistic targets.

Item	Spent
211103 Allowances	7,465
213001 Medical expenses (To employees)	750
213002 Incapacity, death benefits and funeral expenses	550
221003 Staff Training	300
221007 Books, Periodicals & Newspapers	424

Vote: 168 Kabale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

221008 Computer supplies and Information Technology (IT)	932
221009 Welfare and Entertainment	2,550
221010 Special Meals and Drinks	10,400
221011 Printing, Stationery, Photocopying and Binding	3,221
223004 Guard and Security services	1,847
223005 Electricity	9,315
223006 Water	6,609
223007 Other Utilities- (fuel, gas, firewood,	750
223901 Rent – (Produced Assets) to other govt. units	251
225001 Consultancy Services- Short term	4,015
227001 Travel inland	1,320
227004 Fuel, Lubricants and Oils	23,688
228001 Maintenance - Civil	4,071
228002 Maintenance - Vehicles	4,519
Total	87,941
Wage Recurrent	0
Non Wage Recurrent	87,941
NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

1.2 billions worth of medicines to be anticipated to be received from NMS and dispensed.

711,674,804= worth of medicines procured and received from NMS and dispensed.

Item	Spent
211103 Allowances	1,450
213001 Medical expenses (To employees)	1,456
227001 Travel inland	4,500
228001 Maintenance - Civil	1,635

Reasons for Variation in performance

There was slight variation and this was due some of the medicines ordered and were out of stock in NMS.

Total	9,041
Wage Recurrent	0
Non Wage Recurrent	9,041
NTR	0

Output: 08 5604 Diagnostic services

141,728 cases to be investigated in the laboratory and 25,000 in the X-ray units.

85,896 cases were investigated in the laboratory and 6618 in the X-ray and Ultra sound scan units.

Item	Spent
211103 Allowances	2,995
213001 Medical expenses (To employees)	750
213002 Incapacity, death benefits and funeral expenses	650
221011 Printing, Stationery, Photocopying and Binding	3,394
223005 Electricity	13,000
223006 Water	6,989
227001 Travel inland	2,142

Reasons for Variation in performance

The targets were st high due to the incorrect and inaccurate data that was got from the Records department. Mechanisms have been put in place to get reliable data.

Total	30,819
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Vote: 168 Kabale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	30,819
<i>NTR</i>	0

Output: 08 5605 Hospital Management and support services

45 management reports in finance, administration, records and stores produced

35 Management reports in finance, administration, records and stores produced,

Reasons for Variation in performance

There were no variations noted.

Item	Spent
211103 Allowances	14,159
213001 Medical expenses (To employees)	750
221002 Workshops and Seminars	696
221003 Staff Training	4,500
221007 Books, Periodicals & Newspapers	636
221008 Computer supplies and Information Technology (IT)	711
221010 Special Meals and Drinks	18,384
221011 Printing, Stationery, Photocopying and Binding	5,685
221012 Small Office Equipment	529
222002 Postage and Courier	750
223004 Guard and Security services	3,000
223005 Electricity	42,000
223006 Water	6,989
225001 Consultancy Services- Short term	5,335
227004 Fuel, Lubricants and Oils	12,750
228002 Maintenance - Vehicles	30,617
228004 Maintenance – Other	4,627
273102 Incapacity, death benefits and funeral expenses	750
Total	189,933
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	189,933
<i>NTR</i>	0

Output: 08 5606 Prevention and rehabilitation services

145,000 cases to be seen in the Orthopaedics, physiotherapy and psychiatry departments

14,103 cases were seen in the Orthopaedics, Physiotherapy and Psychiatry departments.

Reasons for Variation in performance

The targets were set too high and unrealistic. There is need to revise the outputs and targets in the coming financial year.

Item	Spent
211103 Allowances	6,033
221003 Staff Training	563
223005 Electricity	2,204
223006 Water	4,501
227001 Travel inland	1,061
227004 Fuel, Lubricants and Oils	34,360
228001 Maintenance - Civil	3,206
228002 Maintenance - Vehicles	8,045
273101 Medical expenses (To general Public)	750
Total	66,292
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	66,292
<i>NTR</i>	0

Output: 08 5607 Immunisation Services

Vote: 168 Kabale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

65,000 immunizations to be carried out, 45,000 antenatal attendances, and 60,000 family planning to be carried out	14,822 immunizations were carried out, 5,182 antenatal attendances effected and 2,465 family planning conducted	<i>Item</i>	<i>Spent</i>
		211103 Allowances	16,258
		221003 Staff Training	250
		221010 Special Meals and Drinks	63
		223005 Electricity	7,500
		223006 Water	1,875
		227001 Travel inland	9,035
		228003 Maintenance – Machinery, Equipment & Furniture	556

Reasons for Variation in performance

The targets that were set were high and hence there is need to revise the outputs and targets.

Total	35,601
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	35,601
<i>NTR</i>	0

Programme 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

12 stocktakings, 4 internal audit reports to be produced, 24 inspections and 24 verifications	9 stock takings made, 3 internal audit reports produced, 18 inspections and 18 verifications made.	<i>Item</i>	<i>Spent</i>
		211103 Allowances	10,705

Reasons for Variation in performance

There was no significant variation.

Total	10,705
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	10,705
<i>NTR</i>	0

Programme 03 Kabale Regional Maintenance Workshop

Outputs Provided

Output: 08 5605 Hospital Management and support services

Medical equipment to be maintained in the health units, periodic meetings to be held at KRRH and 4 user trainings to be done in the health units	An assortment of Medical equipment maintained, 3 periodic meetings held at Kabale RRH and 3 user trainings held in the health units.	<i>Item</i>	<i>Spent</i>
		221002 Workshops and Seminars	21,997
		222001 Telecommunications	525
		223005 Electricity	960
		223006 Water	180
		225001 Consultancy Services- Short term	4,497
		227001 Travel inland	29,772
		228001 Maintenance - Civil	1,044
		228002 Maintenance - Vehicles	23,541
		228003 Maintenance – Machinery, Equipment & Furniture	138,570

Reasons for Variation in performance

There was no significant variation.

Total	256,920
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Vote: 168 Kabale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 03 Kabale Regional Maintenance Workshop

Wage Recurrent	0
Non Wage Recurrent	256,920
NTR	0

Development Projects

Project 1004 Kabale Regional Hospital Rehabilitation

Capital Purchases

Output: 08 5672 Government Buildings and Administrative Infrastructure

Construction of a four storeyed interns Hostel	Contract was awarded to Fencon Consulting Engineers Ltd. Final Bills of Quantities for construction of the Interns have been produced and the Hospital will soon run an advert to attract competent bidders. Kabale Municipal has already approved the technical drawings.
	Contract for Construction of a parking yard ,installing the 2 crest water tanks,security lights and the walkway to the new OPD building has been awarded.Work has already started.

Reasons for Variation in performance

There was a variation in the work plan by putting additional to the construction of the parking yard.security lights,walkway to the new OPD and installing 2 crest water tanks and permission was granted.

Total	92,026
GoU Development	92,026
External Financing	0
NTR	0

Output: 08 5676 Purchase of Office and ICT Equipment, including Software

intercom connenction	Bid documents received from three bidders and evalauted.
	Contract Awarded to Kuma Enterprises Ltd.
	Works executed and are in completion stages.

Reasons for Variation in performance

There is a variation on this procurement. This was due to heavy rains which disrupted diggings of Trenches for cable laying.
There was also delayed contract commencement from the contractor due to the political atmosphere for importing intercom acessories.

Vote: 168 Kabale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Kabale Regional Hospital Rehabilitaion

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

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Purchase of specialised machinery and Medical equipments for the general hospital

X-ray Processor Procured and is in use now.

Mortuary fridge not procured due to the inadequate budget.

We are in the Process of procuring other assorted medical equipments.

Reasons for Variation in performance

Inadquate budget is the cause of variation especially for the Mortuary fridge. We shall embark on the Mortuary fridge next financial year.

Total	55,617
<i>GoU Development</i>	55,617
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

Two staff houses renovated

One staff House Renovated and paid for.

Works for other staff house are under execution.

Reasons for Variation in performance

Delays in the Procurement processes.

Total	40,000
<i>GoU Development</i>	40,000
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 168 Kabale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		GRAND TOTAL	3,486,321
		Wage Recurrent	1,787,588
		Non Wage Recurrent	1,232,620
		GoU Development	187,643
		External Financing	0
		NTR	278,470

Vote: 168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
		<i>US\$ Thousands</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

16250 Inpatients to be admitted and treated on wards. 85% bed occupancy and average length of stay of 5 days maintained.

3,655 Inpatients were admitted and treated on the wards, 74% bed occupancy and average length of stay of 5 days maintained.

Reasons for Variation in performance

The number of Inpatients admitted reduced and this was attributed to inaccurate and incorrect figures that were compiled by the Records Staff.

Item	Spent
211101 General Staff Salaries	655,701
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	13,380
211103 Allowances	51,316
212102 Pension for General Civil Service	2,710
213001 Medical expenses (To employees)	747
213002 Incapacity, death benefits and funeral expenses	457
213004 Gratuity Expenses	260,327
221003 Staff Training	1,250
221007 Books, Periodicals & Newspapers	216
221008 Computer supplies and Information Technology (IT)	940
221009 Welfare and Entertainment	5,238
221010 Special Meals and Drinks	11,510
221011 Printing, Stationery, Photocopying and Binding	5,810
221012 Small Office Equipment	994
221014 Bank Charges and other Bank related costs	272
222001 Telecommunications	395
222002 Postage and Courier	500
222003 Information and communications technology (ICT)	393
223005 Electricity	2,250
223006 Water	4,440
223007 Other Utilities- (fuel, gas, firewood,	830
224004 Cleaning and Sanitation	21,355
224005 Uniforms, Beddings and Protective Gear	3,368
227004 Fuel, Lubricants and Oils	35,595
228001 Maintenance - Civil	2,741
228002 Maintenance - Vehicles	250
229201 Sale of goods purchased for resale	29,894
Total	1,112,878
Wage Recurrent	655,701
Non Wage Recurrent	363,972
NTR	93,206

Output: 08 5602 Outpatient services

25,000 Outpatients to be seen in OPD and Grade A and 20,000 to be seen in specialised clinics.

13,815 Outpatients were seen in OPD and Grade A, and 10,935 were seen in Specialised Clinics.

Reasons for Variation in performance

There were some variations because of the targets that were put too high and unrealistic. There is need to revise the outputs and set realistic targets.

Item	Spent
211103 Allowances	2,465
213001 Medical expenses (To employees)	250
213002 Incapacity, death benefits and funeral expenses	300
221003 Staff Training	100
221007 Books, Periodicals & Newspapers	228

Vote: 168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
		<i>US\$ Thousand</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

221008 Computer supplies and Information Technology (IT)	435
221009 Welfare and Entertainment	550
221010 Special Meals and Drinks	2,400
221011 Printing, Stationery, Photocopying and Binding	1,961
223004 Guard and Security services	805
223005 Electricity	3,689
223006 Water	3,833
223007 Other Utilities- (fuel, gas, firewood,	750
223901 Rent – (Produced Assets) to other govt. units	51
225001 Consultancy Services- Short term	300
227001 Travel inland	320
227004 Fuel, Lubricants and Oils	21,765
228001 Maintenance - Civil	571
228002 Maintenance - Vehicles	1,418
Total	42,190
Wage Recurrent	0
Non Wage Recurrent	42,190
NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

0.3 billions worth of medicines to be anticipated to be received from NMS and dispensed.

280,573,918= worth of medicines were procured from NMS and dispensed to relevant units.

Item	Spent
211103 Allowances	450
213001 Medical expenses (To employees)	456
227001 Travel inland	1,500
228001 Maintenance - Civil	900

Reasons for Variation in performance

There was slight variation and this was due some of the medicines ordered and were out of stock in NMS.

Total	3,306
Wage Recurrent	0
Non Wage Recurrent	3,306
NTR	0

Output: 08 5604 Diagnostic services

35,432 cases to be investigated in the laboratory and 6250 in X- ray units

28,496 cases were investigated in the laboratory and 2,358 in the X-ray and Ultra sound units.

Item	Spent
211103 Allowances	995
213001 Medical expenses (To employees)	250
213002 Incapacity, death benefits and funeral expenses	400
221011 Printing, Stationery, Photocopying and Binding	2,114
223005 Electricity	3,000
223006 Water	1,613
227001 Travel inland	2,000

Reasons for Variation in performance

The targets were st high due to the incorrect and inaccurate data that was got from the Records department. Mechanisms have been put in place to get reliable data.

Total	10,372
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Vote: 168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
		US\$ Thousands

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Wage Recurrent	0
Non Wage Recurrent	10,372
NTR	0

Output: 08 5605 Hospital Management and support services

11 management reports in finance, administration, records and stores produced

11 Management reports in finance, administration, records and stores were produced and submitted to the relevant offices.

Reasons for Variation in performance

There were no variations noted.

Item	Spent
211103 Allowances	6,700
213001 Medical expenses (To employees)	250
221002 Workshops and Seminars	446
221003 Staff Training	1,520
221007 Books, Periodicals & Newspapers	240
221008 Computer supplies and Information Technology (IT)	85
221010 Special Meals and Drinks	7,884
221011 Printing, Stationery, Photocopying and Binding	3,685
221012 Small Office Equipment	289
222002 Postage and Courier	620
223004 Guard and Security services	750
223005 Electricity	32,000
223006 Water	1,613
225001 Consultancy Services- Short term	600
227004 Fuel, Lubricants and Oils	4,250
228002 Maintenance - Vehicles	7,235
228004 Maintenance - Other	4,316
273102 Incapacity, death benefits and funeral expenses	500
Total	72,983
Wage Recurrent	0
Non Wage Recurrent	72,983
NTR	0

Output: 08 5606 Prevention and rehabilitation services

36125 cases to be seen in the Orthopaedics, physiotherapy and psychiatry departments

6,567 cases were seen in the Orthopaedics, Physiotherapy and Psychiatry departments.

Reasons for Variation in performance

The targets were set too high and unrealistic. There is need to revise the outputs and targets in the coming financial year.

Item	Spent
211103 Allowances	1,945
221003 Staff Training	375
223005 Electricity	188
223006 Water	1,969
227001 Travel inland	320
227004 Fuel, Lubricants and Oils	6,235
228001 Maintenance - Civil	1,069
228002 Maintenance - Vehicles	173
273101 Medical expenses (To general Public)	750
Total	13,024
Wage Recurrent	0
Non Wage Recurrent	13,024
NTR	0

Output: 08 5607 Immunisation Services

Vote: 168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
		US\$ Thousands

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

16,125 immunizations to be carried out, 11250 antenatal attendances and 15000 family planning to be carried out.	3,024 immunizations were carried out, 1,351 antenatal attendances made, 714 family planning carried out.	Item 211103 Allowances 221003 Staff Training 221010 Special Meals and Drinks 223005 Electricity 223006 Water 227001 Travel inland 228003 Maintenance – Machinery, Equipment & Furniture	Spent 5,276 125 63 2,500 625 8,320 183
Reasons for Variation in performance			
The targets that were set were high and hence there is need to revise the outputs and targets.			
		Total	17,092
		Wage Recurrent	0
		Non Wage Recurrent	17,092
		NTR	0

Programme 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

3 stock takings, 1 internal audit reports to be produced, 6 inspection reports and 6 verifications made	3 s.stock takings effected, 1 internal audit report produced, 6 inspection reports and 6 verification reports made	Item 211103 Allowances	Spent 10,705
Reasons for Variation in performance			
There was no significant variation.			
		Total	10,705
		Wage Recurrent	0
		Non Wage Recurrent	10,705
		NTR	0

Programme 03 Kabale Regional Maintenance Workshop

Outputs Provided

Output: 08 5605 Hospital Management and support services

Medical equipment to be maintained in the health units, periodic meetings to be held at KRRH and 1 user training to be done in the health units	An assorted number of medical equipment were maintained in the health units, periodic meetings held at Kabale RRH and one user training done in the Health units.	Item 221002 Workshops and Seminars 222001 Telecommunications 223005 Electricity 223006 Water 225001 Consultancy Services- Short term 227001 Travel inland 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 2,810 175 320 60 1,484 9,462 829 5,780 40,261
Reasons for Variation in performance			
There was no significant variation.			

Vote: 168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
		<i>US\$ Thousands</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 03 Kabale Regional Maintenance Workshop

Total	61,181
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>61,181</i>
<i>NTR</i>	<i>0</i>

Development Projects

Project 1004 Kabale Regional Hospital Rehabilitation

Capital Purchases

Output: 08 5672 Government Buildings and Administrative Infrastructure

Advertising, receiving bid documents, administrative reviews, bid evaluation and subsequent award.

Contract was awarded to Fencon Consulting Engineers Ltd. Final Bills of Quantities for construction of the Hospital have been produced and the Hospital will soon run an advert to attract competent bidders. Kabale Municipal has already approved the technical drawings.

Contract for Construction of a parking yard, installing the 2 crest water tanks, security lights and the walkway to the new OPD building has been awarded. Work has already started.

Reasons for Variation in performance

There was a variation in the work plan by putting additional to the construction of the parking yard, security lights, walkway to the new OPD and installing 2 crest water tanks and permission was granted.

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

Output: 08 5676 Purchase of Office and ICT Equipment, including Software

Works execution and subsequent payment

Contract Awarded to Kuma Enterprises Ltd.

Works executed and are in completion stages.

Reasons for Variation in performance

There is a variation on this procurement. This was due to heavy rains which disrupted diggings of Trenches for cable laying. There was also delayed contract commencement from the contractor due to the political atmosphere for importing intercom accessories.

Vote: 168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
		<i>US\$ Thousands</i>

Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Kabale Regional Hospital Rehabilitation

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

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Receipt of the equipment in stores, equipment verification and approval of payment. The X-ray processor was procured and payment executed.

Reasons for Variation in performance

Inadequate budget is the cause of variation especially for the Mortuary fridge. We shall embark on the Mortuary fridge next financial year.

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

Output: 08 5681 Staff houses construction and rehabilitation

Execution of the works One staff house has been completed and paid for.
Works for other staff house are under execution.

Reasons for Variation in performance

Delays in the Procurement processes.

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

GRAND TOTAL	1,343,731
<i>Wage Recurrent</i>	<i>655,701</i>
<i>Non Wage Recurrent</i>	<i>594,825</i>
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>93,206</i>

Vote: 168 Kabale Referral 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: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

16250 Inpatients to be admitted and treated on wards. 85% bed occupancy and average length of stay of 5 days maintained.

Item	Balance b/f	New Funds	Total
211103 Allowances	17	63,796	63,813
212102 Pension for General Civil Service	147,054	14,282	161,335
213001 Medical expenses (To employees)	3	750	753
213002 Incapacity, death benefits and funeral expenses	643	800	1,443
213004 Gratuity Expenses	57,942	284,940	342,882
221001 Advertising and Public Relations	750	750	1,500
221003 Staff Training	0	1,250	1,250
221007 Books, Periodicals & Newspapers	184	200	384
221008 Computer supplies and Information Technology (IT)	573	1,000	1,573
221009 Welfare and Entertainment	4,262	9,500	13,762
221010 Special Meals and Drinks	-4,010	7,500	3,490
222001 Telecommunications	105	500	605
222002 Postage and Courier	0	500	500
223005 Electricity	1,500	3,750	5,250
223006 Water	7,777	12,168	19,945
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	500	500
224001 Medical and Agricultural supplies	294,642	133,114	427,757
224004 Cleaning and Sanitation	-7,705	16,730	9,024
224005 Uniforms, Beddings and Protective Gear	3,820	3,750	7,570
225001 Consultancy Services- Short term	82,620	7,500	90,120
228001 Maintenance - Civil	1,089	4,750	5,839
228002 Maintenance - Vehicles	778	1,250	2,028
273102 Incapacity, death benefits and funeral expenses	3,200	3,200	6,400
Total	601,241	1,142,045	1,743,286
Wage Recurrent	37,747	553,761	591,508
Non Wage Recurrent	556,677	476,565	1,033,242
NTR	6,817	111,719	118,536

Output: 08 5602 Outpatient services

25,000 Outpatients to be seen in OPD and Grade A and 20,000 to be seen in specialised clinics.

Item	Balance b/f	New Funds	Total
213001 Medical expenses (To employees)	0	250	250
213002 Incapacity, death benefits and funeral expenses	200	250	450
221001 Advertising and Public Relations	250	250	500
221002 Workshops and Seminars	6,000	6,000	12,000
221003 Staff Training	0	100	100
221007 Books, Periodicals & Newspapers	326	250	576
221008 Computer supplies and Information Technology (IT)	568	500	1,068
221009 Welfare and Entertainment	450	1,000	1,450
221010 Special Meals and Drinks	1,600	4,000	5,600
221011 Printing, Stationery, Photocopying and Binding	559	1,260	1,819
222001 Telecommunications	750	750	1,500
223004 Guard and Security services	-347	500	153
223005 Electricity	-877	2,812	1,935
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	250	250
223901 Rent – (Produced Assets) to other govt. units	499	250	749
225001 Consultancy Services- Short term	3,032	2,367	5,399
227001 Travel inland	180	500	680

Vote: 168 Kabale Referral 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: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

228001 Maintenance - Civil	1,179	1,750	2,929
228002 Maintenance - Vehicles	-769	1,250	481
Total	-7,175	32,541	25,367
Wage Recurrent	0	0	0
Non Wage Recurrent	-7,175	32,541	25,367
NTR	0	0	0

Output: 08 5603 Medicines and health supplies procured and dispensed

Item	Balance b/f	New Funds	Total
0.3 billions worth of medicines to be anticipated to be received from NMS and dispensed.			
211103 Allowances	50	500	550
213001 Medical expenses (To employees)	44	500	544
227001 Travel inland	0	1,500	1,500
228001 Maintenance - Civil	165	900	1,065
228003 Maintenance – Machinery, Equipment & Furniture	500	0	500
Total	759	3,400	4,159
Wage Recurrent	0	0	0
Non Wage Recurrent	759	3,400	4,159
NTR	0	0	0

Output: 08 5604 Diagnostic services

Item	Balance b/f	New Funds	Total
35,432 cases to be investigated in the laboratory and 6250 in X- ray units			
211103 Allowances	5	1,000	1,006
213001 Medical expenses (To employees)	0	250	250
213002 Incapacity, death benefits and funeral expenses	100	250	350
221002 Workshops and Seminars	750	750	1,500
221011 Printing, Stationery, Photocopying and Binding	356	1,250	1,606
223005 Electricity	2,000	5,000	7,000
223006 Water	1,075	2,688	3,763
Total	2,358	11,259	13,617
Wage Recurrent	0	0	0
Non Wage Recurrent	2,358	11,259	13,617
NTR	0	0	0

Output: 08 5605 Hospital Management and support services

Item	Balance b/f	New Funds	Total
11 management reports in finance, administration, records and stores produced			
211103 Allowances	-2,909	3,750	841
213001 Medical expenses (To employees)	0	250	250
221001 Advertising and Public Relations	250	250	500
221003 Staff Training	0	1,500	1,500
221007 Books, Periodicals & Newspapers	864	500	1,364
221008 Computer supplies and Information Technology (IT)	228	313	541
221009 Welfare and Entertainment	250	250	500
221010 Special Meals and Drinks	-4,734	5,250	516
221011 Printing, Stationery, Photocopying and Binding	315	2,000	2,315
221012 Small Office Equipment	221	250	471
222001 Telecommunications	1,085	1,000	2,085
222002 Postage and Courier	0	250	250
223003 Rent – (Produced Assets) to private entities	550	250	800
223004 Guard and Security services	-750	750	0
223006 Water	1,075	2,688	3,763

Vote: 168 Kabale Referral 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: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

225001 Consultancy Services- Short term	1,712	2,367	4,079
227001 Travel inland	517	0	517
227004 Fuel, Lubricants and Oils	0	4,250	4,250
228002 Maintenance - Vehicles	-5,867	8,250	2,383
228003 Maintenance – Machinery, Equipment & Furniture	1,033	500	1,533
228004 Maintenance – Other	873	2,750	3,623
273102 Incapacity, death benefits and funeral expenses	0	250	250
Total	-31,233	43,868	12,635
Wage Recurrent	0	0	0
Non Wage Recurrent	-31,233	43,868	12,635
NTR	0	0	0

Output: 08 5606 Prevention and rehabilitation services

Item	Balance b/f	New Funds	Total
36125 cases to be seen in the Orthopaedics, physiotherapy and psychiatry depar			
211103 Allowances	99	2,044	2,143
221003 Staff Training	0	188	188
221007 Books, Periodicals & Newspapers	311	188	498
221011 Printing, Stationery, Photocopying and Binding	735	750	1,485
223005 Electricity	4,867	3,038	7,905
225001 Consultancy Services- Short term	5,576	5,576	11,151
227001 Travel inland	64	375	439
227004 Fuel, Lubricants and Oils	7,827	14,063	21,890
228001 Maintenance - Civil	0	1,069	1,069
228002 Maintenance - Vehicles	2,361	3,469	5,830
228003 Maintenance – Machinery, Equipment & Furniture	1,195	638	1,833
228004 Maintenance – Other	40	0	40
273101 Medical expenses (To general Public)	0	375	375
Total	20,785	31,826	52,611
Wage Recurrent	0	0	0
Non Wage Recurrent	20,785	31,826	52,611
NTR	0	0	0

Programme 03 Kabale Regional Maintenance Workshop

Outputs Provided

Output: 08 5605 Hospital Management and support services

Item	Balance b/f	New Funds	Total
Medical equipment to be maintained in the health units, periodic meetings to be held at KRRH and 1 user training to be done in the health units			
211103 Allowances	11,056	5,492	16,547
221002 Workshops and Seminars	6,784	9,594	16,377
221011 Printing, Stationery, Photocopying and Binding	193	191	384
222001 Telecommunications	0	175	175
223005 Electricity	0	320	320
223006 Water	0	60	60
225001 Consultancy Services- Short term	5,096	3,198	8,294
227004 Fuel, Lubricants and Oils	12,291	11,738	24,029
228001 Maintenance - Civil	555	533	1,088
228002 Maintenance - Vehicles	-4,104	6,896	2,792
228003 Maintenance – Machinery, Equipment & Furniture	28,716	57,429	86,144
Total	63,791	108,283	172,074
Wage Recurrent	0	0	0

Vote: 168 Kabale Referral 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: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 03 Kabale Regional Maintenance Workshop

<i>Non Wage Recurrent</i>	63,791	108,283	172,074
<i>NTR</i>	0	0	0

Development Projects

Project 1004 Kabale Regional Hospital Rehabilitaion

Capital Purchases

Output: 08 5672 Government Buildings and Administrative Infrastructure

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Advertising, receiving bid documents, administrative reviews ,bid evaluation and subsequent award. Implementation of the project starts.	281503 Engineering and Design Studies & Plans for capital works	190,053	0	190,053
	Total	98,026	0	98,026
	<i>GoU Development</i>	98,026	0	98,026
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5676 Purchase of Office and ICT Equipment, including Software

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Finalising the payment	312202 Machinery and Equipment	71,250	0	71,250
	Total	71,250	0	71,250
	<i>GoU Development</i>	71,250	0	71,250
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Finalising the payment				
	Total	10,000	0	10,000
	<i>GoU Development</i>	10,000	0	10,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5681 Staff houses construction and rehabilitation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Payment execution	312102 Residential Buildings	53,619	0	53,619
	Total	53,619	0	53,619
	<i>GoU Development</i>	53,619	0	53,619
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

GRAND TOTAL	883,420	1,373,223	3,928,960
<i>Wage Recurrent</i>	37,747	553,761	591,508
<i>Non Wage Recurrent</i>	605,962	707,743	1,313,704
<i>GoU Development</i>	232,895	0	591,508
<i>External Financing</i>	0	0	1,313,704
<i>NTR</i>	6,817	111,719	118,536

Vote: 168 Kabale Referral 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
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 03 Kabale Regional Maintenance Workshop	Data In	Data In
- 01 Kabale Referral Hospital Services	Data In	Data In
- 02 Kabale Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Kabale Regional Hospital Rehabilitaion	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q3 Report	Q4 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 01 Kabale Referral Hospital Services	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
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 01 Kabale Referral Hospital Services	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
0856 Regional Referral Hospital 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
Data In