

# **Vote: 170** Mbale Referral Hospital

## **Structure of Submission**

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### **QUARTER 2 Performance Report**

**Summary of Vote Performance**

**Cumulative Progress Report for Projects and Programme**

**Quarterly Progress Report for Projects and Programmes**

### **QUARTER 3: Workplans for Projects and Programmes**

### **QUARTER 4: Cash Request**

**Submission Checklist**

# Vote: 170 Mbale Referral Hospital

## HALF-YEAR: 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 Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.946	1.801	1.973	1.734	50.0%	43.9%	87.9%
Recurrent Non Wage	3.135	1.599	1.384	1.199	44.1%	38.3%	86.7%
Development GoU	0.600	0.348	0.348	0.249	57.9%	41.6%	71.8%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>7.681</b>	<b>3.748</b>	<b>3.704</b>	<b>3.183</b>	<b>48.2%</b>	<b>41.4%</b>	<b>85.9%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>7.681</b>	<b>N/A</b>	<b>3.704</b>	<b>3.183</b>	<b>48.2%</b>	<b>41.4%</b>	<b>85.9%</b>
<i>(ii) Arrears and Taxes</i> Arrears	0.146	N/A	0.000	0.000	0.0%	0.0%	N/A
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>Total Budget</b>	<b>7.827</b>	<b>3.748</b>	<b>3.704</b>	<b>3.183</b>	<b>47.3%</b>	<b>40.7%</b>	<b>85.9%</b>
<i>(iii) Non Tax Revenue</i>	0.270	N/A	0.000	0.000	0.0%	0.0%	N/A
<b>Grand Total</b>	<b>8.097</b>	<b>3.748</b>	<b>3.704</b>	<b>3.183</b>	<b>45.7%</b>	<b>39.3%</b>	<b>85.9%</b>
Excluding Taxes, Arrears	7.951	3.748	3.704	3.183	46.6%	40.0%	85.9%

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

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	7.95	3.70	3.18	46.6%	40.0%	85.9%
<b>Total For Vote</b>	<b>7.95</b>	<b>3.70</b>	<b>3.18</b>	<b>46.6%</b>	<b>40.0%</b>	<b>85.9%</b>

\* Excluding Taxes and Arrears

#### (ii) Matters to note in budget execution

Under release of funds visavi the budget especially capital development funds. The capital Releases are less than the budgeted for in the quarter. Some pension files are sent from the centre for us to pay and yet there are no corresponding funding.

**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: 170 Mbale Referral Hospital

## HALF-YEAR: 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\***

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<b>Vote Function: 0856 Regional Referral Hospital Services</b>			
<b>Output: 085601</b>	<b>inpatients services</b>		
<i>Description of Performance:</i>	We forecast to admit 62500 patients in FY 2015/16	33,286 patients were admitted, ALOS 2 days and referral to the facility were 265 patients	Increased number of motor cycle accidents
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	62,500	33286	
<i>Output Cost:</i>	US\$ Bn: 0.613	US\$ Bn: 0.294	% Budget Spent: 48.0%
<b>Output: 085602</b>	<b>Outpatient services</b>		
<i>Description of Performance:</i>	We forecast to handle 106,000 patients in OPD services	66,595 patients were seen, referral in from lower health facilities 594, Special clinics 1750 patients	Prolonged treatment of accident patients
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	6,000	7822	
No. of general outpatients attended to	100,000	60523	
<i>Output Cost:</i>	US\$ Bn: 0.370	US\$ Bn: 0.163	% Budget Spent: 44.0%
<b>Output: 085604</b>	<b>Diagnostic services</b>		
<i>Description of Performance:</i>	82,000 LAB TEST TO BE DONE, 45,000 X-RAY TO BE DONE	79,469 LAB TEST TO BE DONE, 45,000 X-RAY TO BE DONE	Out of stock of x- ray films
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	5,400	1021	
No. of laboratory tests carried out	65,000	78469	
<i>Output Cost:</i>	US\$ Bn: 0.078	US\$ Bn: 0.027	% Budget Spent: 34.7%
<b>Output: 085605</b>	<b>Hospital Management and support services</b>		
<i>Description of Performance:</i>		All established staff on the pay roll were paid by 26th of every month, payment of services were done according PDU/PDA guidelines, monitoring of health service delivery done	More pensioners files added on the vote
<i>Output Cost:</i>	US\$ Bn: 6.208	US\$ Bn: 2.441	% Budget Spent: 39.3%
<b>Output: 085606</b>	<b>Prevention and rehabilitation services</b>		
<i>Description of Performance:</i>	7000 ANC cases seen, 4800 cases of specialized clinics, 5400 cases of physiotherapy cases to be seen and 9000 children to be immunized	ANC 1579, FP 959, cases were seen	No variation
<i>Performance Indicators:</i>			
No. of family planning users	2,500	959	

# Vote: 170 Mbale Referral Hospital

## HALF-YEAR: 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
attended to (New and Old)			
No. of childred immunised (All immunizations)	9,000	959	
No. of antenatal cases (All attendances)	7,000	1579	
<i>Output Cost:</i>	UShs Bn: 0.060	UShs Bn: 0.006	% Budget Spent: 9.7%
<b>Output: 085683</b>	<b>OPD and other ward construction and rehabilitation</b>		
<i>Description of Performance:</i>	Construction of surgical complex	Noprovision of budget to this chart of account	No variation
<i>Performance Indicators:</i>			
No. of other wards rehabilitated	0	0	
No. of other wards constructed	1	1	
No. of OPD wards rehabilitated		0	
No. of OPD wards constructed	1	0	
<i>Output Cost:</i>	UShs Bn: 0.600	UShs Bn: 0.052	% Budget Spent: 8.6%
<b>Vote Function Cost</b>	<b>UShs Bn: 7.951</b>	<b>UShs Bn: 3.183</b>	<b>% Budget Spent: 40.0%</b>
<b>Cost of Vote Services:</b>	<b>UShs Bn: 7.951</b>	<b>UShs Bn: 3.183</b>	<b>% Budget Spent: 40.0%</b>

\* Excluding Taxes and Arrears

payment s that are made to wards the end of the quarter are not effected in the same quartet. This leads to apperent under expenditure. In quarter three (3) less release wage, pensions and gratuity plus development.

### Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 170 Mbale Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
To submit vacant posts to HSC and public services	1. Submission made HSC to recruite the gaps.	Normal retirement, deaths, and transfers

## 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
<b>VF:0856 Regional Referral Hospital Services</b>	<b>7.68</b>	<b>3.70</b>	<b>3.18</b>	<b>48.2%</b>	<b>41.4%</b>	<b>85.9%</b>
<i>Class: Outputs Provided</i>	7.08	3.36	2.93	47.4%	41.4%	87.4%
085601 Inpatient services	0.61	0.30	0.29	49.1%	48.0%	97.7%
085602 Outpatient services	0.37	0.18	0.16	47.6%	44.0%	92.4%
085604 Diagnostic services	0.08	0.03	0.03	42.4%	34.7%	82.0%
085605 Hospital Management and support services	5.94	2.83	2.44	47.6%	41.1%	86.3%
085606 Prevention and rehabilitation services	0.06	0.01	0.01	20.7%	9.7%	46.8%
085607 Immunisation Services	0.02	0.01	0.00	30.7%	11.4%	37.0%
<i>Class: Capital Purchases</i>	0.60	0.35	0.25	57.9%	41.6%	71.8%
085683 OPD and other ward construction and rehabilitation	0.60	0.35	0.25	57.9%	41.6%	71.8%

# Vote: 170 Mbale Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

<b>Total For Vote</b>	<b>7.68</b>	<b>3.70</b>	<b>3.18</b>	<b>48.2%</b>	<b>41.4%</b>	<b>85.9%</b>
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\* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	<b>Approved Budget</b>	<b>Releases</b>	<b>Expend-iture</b>	<b>% Budget Released</b>	<b>% Budget Spent</b>	<b>%Releases Spent</b>
<b>Output Class: Outputs Provided</b>	<b>7.08</b>	<b>3.36</b>	<b>2.93</b>	<b>47.4%</b>	<b>41.4%</b>	<b>87.4%</b>
211101 General Staff Salaries	3.95	1.97	1.73	50.0%	43.9%	87.9%
211103 Allowances	0.18	0.09	0.09	48.4%	46.8%	96.8%
212102 Pension for General Civil Service	0.05	0.02	0.02	48.8%	47.5%	97.5%
213001 Medical expenses (To employees)	0.01	0.00	0.00	36.5%	22.9%	62.9%
213002 Incapacity, death benefits and funeral expenses	0.02	0.01	0.01	46.7%	43.4%	92.9%
213004 Gratuity Expenses	0.81	0.41	0.40	49.8%	49.6%	99.6%
221001 Advertising and Public Relations	0.01	0.00	0.00	50.0%	50.0%	100.0%
221002 Workshops and Seminars	0.02	0.01	0.00	37.0%	24.1%	65.0%
221003 Staff Training	0.06	0.02	0.02	42.3%	31.8%	75.2%
221005 Hire of Venue (chairs, projector, etc)	0.01	0.00	0.00	49.5%	48.9%	98.9%
221008 Computer supplies and Information Technology (IT	0.02	0.01	0.01	41.7%	41.7%	100.0%
221009 Welfare and Entertainment	0.04	0.02	0.02	35.9%	35.9%	99.8%
221010 Special Meals and Drinks	0.05	0.03	0.02	53.1%	46.7%	87.9%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.01	0.01	34.2%	18.4%	53.8%
221012 Small Office Equipment	0.02	0.00	0.00	25.0%	0.0%	0.0%
221016 IFMS Recurrent costs	0.02	0.00	0.00	25.0%	0.0%	0.0%
221017 Subscriptions	0.00	0.00	0.00	23.9%	0.0%	0.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	0.0%	0.0%	N/A
222001 Telecommunications	0.02	0.01	0.00	33.3%	16.6%	49.8%
222002 Postage and Courier	0.00	0.00	0.00	34.3%	18.5%	54.1%
222003 Information and communications technology (ICT)	0.02	0.01	0.01	49.5%	49.0%	98.9%
223002 Rates	0.00	0.00	0.00	0.0%	0.0%	N/A
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	47.1%	44.1%	93.8%
223004 Guard and Security services	0.02	0.00	0.00	25.4%	0.0%	0.0%
223005 Electricity	0.20	0.12	0.12	58.7%	58.7%	100.0%
223006 Water	0.16	0.08	0.08	49.1%	46.3%	94.3%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	13.9%	0.0%	0.0%
224001 Medical and Agricultural supplies	0.39	0.10	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.13	0.06	0.06	46.7%	46.7%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.06	0.03	0.02	41.1%	32.6%	79.2%
225001 Consultancy Services- Short term	0.10	0.03	0.02	33.5%	17.0%	50.8%
226002 Licenses	0.00	0.00	0.00	0.0%	0.0%	N/A
227001 Travel inland	0.05	0.05	0.05	104.5%	104.2%	99.7%
227002 Travel abroad	0.01	0.01	0.01	50.0%	50.0%	100.0%
227004 Fuel, Lubricants and Oils	0.13	0.04	0.04	29.0%	29.0%	100.0%
228001 Maintenance - Civil	0.08	0.04	0.04	52.1%	47.8%	91.8%
228002 Maintenance - Vehicles	0.03	0.01	0.01	40.2%	30.5%	75.7%
228003 Maintenance – Machinery, Equipment & Furniture	0.30	0.13	0.12	42.7%	39.1%	91.5%
228004 Maintenance – Other	0.06	0.02	0.02	37.2%	35.9%	96.5%
<b>Output Class: Capital Purchases</b>	<b>0.60</b>	<b>0.35</b>	<b>0.25</b>	<b>57.9%</b>	<b>41.6%</b>	<b>71.8%</b>
231001 Non Residential buildings (Depreciation)	0.00	0.20	0.20	N/A	N/A	100.0%
312101 Non-Residential Buildings	0.60	0.15	0.05	25.0%	8.6%	34.5%
<b>Output Class: Arrears</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.0%</b>	<b>N/A</b>
321614 Electricity arrears (Budgeting)	0.15	0.00	0.00	0.0%	0.0%	N/A

# Vote: 170 Mbale Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

<b>Grand Total:</b>	7.83	3.70	3.18	47.3%	40.7%	85.9%
<b>Total Excluding Taxes and Arrears:</b>	7.68	3.70	3.18	48.2%	41.4%	85.9%

**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
<b>VF:0856 Regional Referral Hospital Services</b>	7.68	3.70	3.18	48.2%	41.4%	85.9%
<i>Recurrent Programmes</i>						
01 Mbale Referral Hospital Services	6.70	3.17	2.74	47.3%	41.0%	86.6%
02 Mbale Referral Hospital Internal Audit	0.02	0.01	0.01	33.6%	33.6%	100.0%
03 Mbale Regional Maintenance	0.36	0.18	0.18	50.5%	50.4%	99.9%
<i>Development Projects</i>						
1004 Mbale Rehabilitation Referral Hospital	0.60	0.35	0.25	57.9%	41.6%	71.8%
<b>Total For Vote</b>	7.68	3.70	3.18	48.2%	41.4%	85.9%

\* Excluding Taxes and Arrears

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

# Vote: 170 Mbale Referral Hospital

## QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	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 Mbale Referral Hospital Services

##### Outputs Provided

##### Output: 08 5601 Inpatient services

62,500 patients to be attended to.      33,286 patients were admitted in the months of July to December 2015

Average length of stay is 4 days.

Bed occupancy rate 85%.

Total patient days 134,912 Days.

##### Reasons for Variation in performance

Increased numbers of motor cycle accidents in the Mt Elgon Region. There was an out break of corrella in the region.

Item	Spent
211103 Allowances	29,013
221003 Staff Training	17,000
221009 Welfare and Entertainment	7,500
221010 Special Meals and Drinks	11,375
221011 Printing, Stationery, Photocopying and Binding	3,100
222001 Telecommunications	1,251
222002 Postage and Courier	463
222003 Information and communications technology (ICT)	10,010
223005 Electricity	43,000
223006 Water	47,150
224004 Cleaning and Sanitation	52,723
224005 Uniforms, Beddings and Protective Gear	15,000
225001 Consultancy Services- Short term	7,640
227001 Travel inland	7,535
227002 Travel abroad	7,000
227004 Fuel, Lubricants and Oils	19,212
228001 Maintenance - Civil	10,215
228002 Maintenance - Vehicles	5,000
<b>Total</b>	<b>294,185</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	294,185
<i>NTR</i>	0

##### Output: 08 5602 Outpatient services

106,000 General out-patients seen.      Cumulative attendances 66,595 patients seen in both General and special clinics

##### Reasons for Variation in performance

Low factionality of some health facilities within the catchment area and an out break of corrella in the region

Item	Spent
211103 Allowances	19,474
213001 Medical expenses (To employees)	2,500
213002 Incapacity, death benefits and funeral expenses	1,960
221002 Workshops and Seminars	2,645
221008 Computer supplies and Information Technology (IT)	1,500
221009 Welfare and Entertainment	7,500
221010 Special Meals and Drinks	7,960
223005 Electricity	10,500
223006 Water	21,084
224005 Uniforms, Beddings and Protective Gear	1,682
225001 Consultancy Services- Short term	7,446
227001 Travel inland	42,396
228002 Maintenance - Vehicles	1,960
228003 Maintenance – Machinery, Equipment & Furniture	27,472
228004 Maintenance – Other	6,820
<b>Total</b>	<b>162,899</b>

**Vote: 170** Mbale Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	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 Mbale Referral Hospital Services**

<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	162,899
<i>NTR</i>	0

**Output: 08 5604 Diagnostic services**

72,000 tests done, 5,400 X- Rays and 4,200 ultrasound scan to be done

cummulatilative lab tests done 80,369

**Reasons for Variation in performance**

Availibility of testing regents more especially HIV/AIDS strips

<i>Item</i>	<i>Spent</i>
211103 Allowances	8,764
221002 Workshops and Seminars	994
221003 Staff Training	480
221011 Printing, Stationery, Photocopying and Binding	4,378
223005 Electricity	2,500
227004 Fuel, Lubricants and Oils	3,872
228003 Maintenance – Machinery, Equipment & Furniture	5,958
<b>Total</b>	<b>26,946</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	26,946
<i>NTR</i>	0

**Output: 08 5605 Hospital Management and support services**

All Staff salaries paid.

All established staff on the pay roll were paid by 26th of every month.

All utilities paid.

Monitoring of other health service

Hospital cleaning done every month.

activities were done, Board meeting conducted, payment of routine services done in line with PDU/PDA guideline

No. of Patients on special diet fed,

**Reasons for Variation in performance**

Added files of pensioners from MOPS

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	1,733,835
211103 Allowances	12,498
212102 Pension for General Civil Service	21,897
213002 Incapacity, death benefits and funeral expenses	3,242
213004 Gratuity Expenses	404,020
221001 Advertising and Public Relations	2,500
221005 Hire of Venue (chairs, projector, etc)	4,892
221008 Computer supplies and Information Technology (IT)	6,000
221009 Welfare and Entertainment	598
221010 Special Meals and Drinks	5,264
222001 Telecommunications	1,900
223003 Rent – (Produced Assets) to private entities	4,194
223005 Electricity	14,000
223006 Water	7,215
224004 Cleaning and Sanitation	9,750
224005 Uniforms, Beddings and Protective Gear	3,810
225001 Consultancy Services- Short term	1,124
227001 Travel inland	1,992
227004 Fuel, Lubricants and Oils	7,500
228001 Maintenance - Civil	750
228003 Maintenance – Machinery, Equipment & Furniture	4,464
<b>Total</b>	<b>2,251,446</b>
<i>Wage Recurrent</i>	1,733,835
<i>Non Wage Recurrent</i>	517,611
<i>NTR</i>	0

**Output: 08 5606 Prevention and rehabilitation services**



**Vote: 170** Mbale Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	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 Mbale Referral Hospital Services**

34,300 cases to be handled	NC new clients 1579, ANC referrals to the unit 594, New family planning clients 959	<i>Item</i> 211103 Allowances 213002 Incapacity, death benefits and funeral expenses 221002 Workshops and Seminars 223005 Electricity	<i>Spent</i> 1,400 2,500 452 1,500
<b>Reasons for Variation in performance</b>			
Low attitude male involvement in ANC and Family planning services			

<b>Total</b>	<b>5,852</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	5,852
<i>NTR</i>	0

**Output: 08 5607 Immunisation Services**

All children to be immunized	Immunized T.T. - pregnant mothers 1712 Non pregnant mothers 762, School girls 2099 and 4667 children under 1 year	<i>Item</i> 223005 Electricity	<i>Spent</i> 2,500
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**Reasons for Variation in performance**

No variation

<b>Total</b>	<b>2,500</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	2,500
<i>NTR</i>	0

**Programme 02 Mbale Referral Hospital Internal Audit***Outputs Provided***Output: 08 5605 Hospital Management and support services**

Auditing of Medicines and supplies, Verification of accountabilities, Verification of deliveries, Verification of assets and conduct payroll verification, domestic arrears verification	Auditing of Medicines and supplies, Verification of accountabilities, Verification of deliveries, Verification of assets and conduct payroll verification, domestic arrears verification	<i>Item</i> 211103 Allowances	<i>Spent</i> 7,387
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**Reasons for Variation in performance**

No variations

<b>Total</b>	<b>7,387</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	7,387
<i>NTR</i>	0

**Vote: 170** Mbale Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	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 Mbale Regional Maintenance***Outputs Provided***Output: 08 5605 Hospital Management and support services**

Maintain all medical equipment in the Mbale Region	Maintained all medical equipment in the Mbale Region	<i>Item</i>	<i>Spent</i>
		211103 Allowances	7,500
		223005 Electricity	43,500
		227001 Travel inland	720
		227004 Fuel, Lubricants and Oils	7,500
		228001 Maintenance - Civil	28,618
		228002 Maintenance - Vehicles	780
		228003 Maintenance – Machinery, Equipment & Furniture	78,600
		228004 Maintenance – Other	14,878
		<b>Total</b>	<b>182,097</b>
		<i>Wage Recurrent</i>	0
		<i>Non Wage Recurrent</i>	182,097
		<i>NTR</i>	0

*Development Projects***Project 1004 Mbale Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5683 OPD and other ward construction and rehabilitation**

Construction of Surgical/casualty complex-Phase 1 completed	Awaiting certificate of completion to be presented for payments to be effected.	<i>Item</i>	<i>Spent</i>
		231001 Non Residential buildings (Depreciation)	197,678

*Reasons for Variation in performance*

Awaiting certificate of completion to be presented for payments to be effected.

<b>Total</b>	<b>249,479</b>
<i>GoU Development</i>	249,479
<i>External Financing</i>	0
<i>NTR</i>	0
<b>GRAND TOTAL</b>	<b>3,182,791</b>
<i>Wage Recurrent</i>	1,733,835
<i>Non Wage Recurrent</i>	1,199,477
<i>GoU Development</i>	249,479
<i>External Financing</i>	0
<i>NTR</i>	0

# Vote: 170 Mbale Referral Hospital

## QUARTER 2: 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: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Mbale Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

To Admit 15,500 patients, and reduce on average length of stay from 4 days to 3 days

Admitted 19312 patients in the months of Oct - Dec, 2015

##### Reasons for Variation in performance

Increased numbers of motor cycle accidents in the Mt Elgon Region. There was an out break of corrella in the region.

Item	Spent
211103 Allowances	14,506
221003 Staff Training	8,500
221009 Welfare and Entertainment	3,750
221010 Special Meals and Drinks	5,687
221011 Printing, Stationery, Photocopying and Binding	1,550
222001 Telecommunications	625
222002 Postage and Courier	232
222003 Information and communications technology (ICT)	5,005
223005 Electricity	21,500
223006 Water	23,575
224004 Cleaning and Sanitation	26,361
224005 Uniforms, Beddings and Protective Gear	7,500
225001 Consultancy Services- Short term	3,820
227001 Travel inland	3,767
227002 Travel abroad	3,500
227004 Fuel, Lubricants and Oils	9,606
228001 Maintenance - Civil	5,107
228002 Maintenance - Vehicles	2,500
<b>Total</b>	<b>147,093</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>147,093</b>
<b>NTR</b>	<b>0</b>

#### Output: 08 5602 Outpatient services

We plan to attend to 26,500 patients .Special clinics 4,000 patients to be seen

29,296 patient seen in General out patient department, and Special clinics 6,072 patients seen  
Grand Total 35,368 patients seen

##### Reasons for Variation in performance

Low factionality of some health facilities within the catchment area and an out break of corrella in the region

Item	Spent
211103 Allowances	9,737
213001 Medical expenses (To employees)	1,250
213002 Incapacity, death benefits and funeral expenses	980
221002 Workshops and Seminars	1,323
221008 Computer supplies and Information Technology (IT)	750
221009 Welfare and Entertainment	3,750
221010 Special Meals and Drinks	3,980
223005 Electricity	5,250
223006 Water	10,542
224005 Uniforms, Beddings and Protective Gear	841
225001 Consultancy Services- Short term	3,723
227001 Travel inland	21,198
228002 Maintenance - Vehicles	980
228003 Maintenance – Machinery, Equipment & Furniture	13,736
228004 Maintenance – Other	3,410
<b>Total</b>	<b>81,449</b>

**Vote: 170** Mbale Referral Hospital**QUARTER 2: 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: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Mbale Referral Hospital Services**

<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	81,449
<i>NTR</i>	0

**Output: 08 5604 Diagnostic services**

We hope to conduct 18,000 lab tests 39,291 Lab test were done.

**Reasons for Variation in performance**

Availability of testing reagents more especially HIV/AIDS strips

<i>Item</i>	<i>Spent</i>
211103 Allowances	4,382
221002 Workshops and Seminars	497
221003 Staff Training	240
221011 Printing, Stationery, Photocopying and Binding	2,189
223005 Electricity	1,250
227004 Fuel, Lubricants and Oils	1,936
228003 Maintenance – Machinery, Equipment & Furniture	2,979
<b>Total</b>	<b>13,473</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	13,473
<i>NTR</i>	0

**Output: 08 5605 Hospital Management and support services**

We plan to pay staff salaries by 26th of every month

All established staff on the pay roll were paid by 26th of every month. Monitoring of other health service activities were done, Board meeting conducted, payment of routine services done in line with PDU/PDA guideline

**Reasons for Variation in performance**

Added files of pensioners from MOPS

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	914,921
211103 Allowances	6,249
212102 Pension for General Civil Service	10,949
213002 Incapacity, death benefits and funeral expenses	1,621
213004 Gratuity Expenses	202,010
221001 Advertising and Public Relations	1,250
221005 Hire of Venue (chairs, projector, etc)	2,446
221008 Computer supplies and Information Technology (IT)	3,000
221009 Welfare and Entertainment	299
221010 Special Meals and Drinks	2,632
222001 Telecommunications	950
223003 Rent – (Produced Assets) to private entities	2,097
223005 Electricity	7,000
223006 Water	3,608
224004 Cleaning and Sanitation	4,875
224005 Uniforms, Beddings and Protective Gear	1,905
225001 Consultancy Services- Short term	562
227001 Travel inland	996
227004 Fuel, Lubricants and Oils	3,750
228001 Maintenance - Civil	375
228003 Maintenance – Machinery, Equipment & Furniture	2,232
<b>Total</b>	<b>1,173,726</b>
<i>Wage Recurrent</i>	914,921
<i>Non Wage Recurrent</i>	258,805
<i>NTR</i>	0

**Output: 08 5606 Prevention and rehabilitation services**

**Vote: 170** Mbale Referral Hospital**QUARTER 2: 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: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Mbale Referral Hospital Services**

		<i>Item</i>	<i>Spent</i>
To attend to 8575 patients	ANC new clients 652, ANC referrals to the unit 594, New family planning clients 314	211103 Allowances	700
		213002 Incapacity, death benefits and funeral expenses	1,250
		221002 Workshops and Seminars	226
		223005 Electricity	750

**Reasons for Variation in performance**

Low attitude male involvement in ANC and Family planning services

<b>Total</b>	<b>2,926</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	2,926
<i>NTR</i>	0

**Output: 08 5607 Immunisation Services**

		<i>Item</i>	<i>Spent</i>
to immunize 4500 children below one (1) year	Immunized T.T. - pregnant mothers 714, Non pregnant mothers 342, School girls 921 and 1867 children under 1 year	223005 Electricity	1,250

**Reasons for Variation in performance**

No variation

<b>Total</b>	<b>1,250</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	1,250
<i>NTR</i>	0

**Programme 02 Mbale Referral Hospital Internal Audit***Outputs Provided***Output: 08 5605 Hospital Management and support services**

		<i>Item</i>	<i>Spent</i>
Audit reports, Deliveries verified, Books of accounts verified, and Audit management reports done	Audit reports, Deliveries verified, Books of accounts verified, and Audit management reports done	211103 Allowances	3,694

**Reasons for Variation in performance**

No variations

<b>Total</b>	<b>3,694</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	3,694
<i>NTR</i>	0

**Programme 03 Mbale Regional Maintenance***Outputs Provided***Output: 08 5605 Hospital Management and support services**

**Vote: 170** Mbale Referral Hospital**QUARTER 2: 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: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 03 Mbale Regional Maintenance**

Medical equipment assessed , spare parts procured, Equipment serviced, Reports made on repairs	Medical equipment assessed , spare parts procured, Equipment serviced, Reports made on repairs	<i>Item</i>	<i>Spent</i>
		211103 Allowances	3,750
		223005 Electricity	21,750
		227001 Travel inland	360
		227004 Fuel, Lubricants and Oils	3,750
		228001 Maintenance - Civil	14,309
		228002 Maintenance - Vehicles	390
		228003 Maintenance – Machinery, Equipment & Furniture	39,300
		228004 Maintenance – Other	7,439
		<b>Total</b>	<b>91,048</b>
		<i>Wage Recurrent</i>	0
		<i>Non Wage Recurrent</i>	91,048
		<i>NTR</i>	0

**Reasons for Variation in performance**

Poor quality of medical equipments supplied which are of short life span

*Development Projects***Project 1004 Mbale Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5683 OPD and other ward construction and rehabilitation**

To complete renovation of Nutrition unit, GOU contribution to donor projects done	Nutrition unit completed and ready for occupation, mental health unit completed and in use, Doctor" mess renovated and completed and in use. Car shade constructed and in use	<i>Item</i>	<i>Spent</i>
		231001 Non Residential buildings (Depreciation)	197,678

**Reasons for Variation in performance**

Awaiting certificate of completion to be presented for payments to be effected.

<b>Total</b>	<b>197,678</b>
<i>GoU Development</i>	197,678
<i>External Financing</i>	0
<i>NTR</i>	0
<b>GRAND TOTAL</b>	<b>1,712,337</b>
<i>Wage Recurrent</i>	914,921
<i>Non Wage Recurrent</i>	599,738
<i>GoU Development</i>	197,678
<i>External Financing</i>	0
<i>NTR</i>	0

**Vote: 170** Mbale Referral Hospital**QUARTER 3: 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: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Mbale Referral Hospital Services***Capital Purchases***Output: 08 5699 Arrears**

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

*Outputs Provided***Output: 08 5601 inpatients services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
To Admit 15,500 patients, and reduce on average length of stay from 4 days to 3 days	221010 Special Meals and Drinks	2,063	0	2,063
	221011 Printing, Stationery, Photocopying and Binding	2,402	0	2,402
	221012 Small Office Equipment	2,145	0	2,145
	222002 Postage and Courier	18	0	18
	222003 Information and communications technology (ICT)	107	0	107
	225001 Consultancy Services- Short term	55	0	55
	227001 Travel inland	95	0	95
	227004 Fuel, Lubricants and Oils	0	0	0
	228001 Maintenance - Civil	33	0	33
	<b>Total</b>	<b>6,918</b>	<b>0</b>	<b>6,918</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>6,918</i>	<i>0</i>	<i>6,918</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Output: 08 5602 Outpatient services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
We plan to see 26,500 patients .	211103 Allowances	13	0	13
	213002 Incapacity, death benefits and funeral expenses	20	0	20
	221002 Workshops and Seminars	178	0	178
	221003 Staff Training	2,750	0	2,750
	221010 Special Meals and Drinks	18	0	18
	221011 Printing, Stationery, Photocopying and Binding	250	0	250
	221012 Small Office Equipment	2,144	0	2,144
	223006 Water	958	0	958
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	250	0	250
	224005 Uniforms, Beddings and Protective Gear	5,281	0	5,281
	225001 Consultancy Services- Short term	27	0	27
	227001 Travel inland	52	0	52
	228002 Maintenance - Vehicles	20	0	20
	228003 Maintenance – Machinery, Equipment & Furniture	645	0	645
	228004 Maintenance – Other	718	0	718
	<b>Total</b>	<b>13,322</b>	<b>0</b>	<b>13,322</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>13,322</i>	<i>0</i>	<i>13,322</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Vote: 170** Mbale Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousands
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**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Mbale Referral Hospital Services****Output: 08 5604 Diagnostic services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
We hope to conduct 18000 lab tests				
	211103 Allowances	118	0	118
	221002 Workshops and Seminars	3	0	3
	221003 Staff Training	10	0	10
	221011 Printing, Stationery, Photocopying and Binding	8	0	8
	223003 Rent – (Produced Assets) to private entities	250	0	250
	223006 Water	1,250	0	1,250
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	500	0	500
	225001 Consultancy Services- Short term	2,000	0	2,000
	228003 Maintenance – Machinery, Equipment & Furniture	1,774	0	1,774
	<b>Total</b>	<b>5,914</b>	<b>0</b>	<b>5,914</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,914</i>	<i>0</i>	<i>5,914</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Output: 08 5605 Hospital Management and support services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
We plan to ensure staff salaries is paid by 26th of every month, payments to service provider paid, auditing of supplies and sundries monitored				
	211101 General Staff Salaries	239,090	0	239,090
	211103 Allowances	1	0	1
	212102 Pension for General Civil Service	573	0	573
	213001 Medical expenses (To employees)	1,475	0	1,475
	213002 Incapacity, death benefits and funeral expenses	567	0	567
	213004 Gratuity Expenses	1,684	0	1,684
	221002 Workshops and Seminars	1,250	0	1,250
	221003 Staff Training	1,250	0	1,250
	221005 Hire of Venue (chairs, projector, etc)	54	0	54
	221009 Welfare and Entertainment	39	0	39
	221010 Special Meals and Drinks	43	0	43
	221011 Printing, Stationery, Photocopying and Binding	2,500	0	2,500
	221016 IFMS Recurrent costs	3,750	0	3,750
	221017 Subscriptions	62	0	62
	222001 Telecommunications	3,175	0	3,175
	222002 Postage and Courier	375	0	375
	223003 Rent – (Produced Assets) to private entities	28	0	28
	223004 Guard and Security services	4,250	0	4,250
	223006 Water	392	0	392
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	500	0	500
	224001 Medical and Agricultural supplies	98,214	0	98,214
	224005 Uniforms, Beddings and Protective Gear	102	0	102
	225001 Consultancy Services- Short term	12,346	0	12,346
	227001 Travel inland	4	0	4
	228001 Maintenance - Civil	3,375	0	3,375
	228002 Maintenance - Vehicles	2,425	0	2,425
	228003 Maintenance – Machinery, Equipment & Furniture	8,360	0	8,360
	<b>Total</b>	<b>385,883</b>	<b>0</b>	<b>385,883</b>
	<i>Wage Recurrent</i>	<i>239,090</i>	<i>0</i>	<i>239,090</i>
	<i>Non Wage Recurrent</i>	<i>146,793</i>	<i>0</i>	<i>146,793</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>



**Vote: 170** Mbale Referral Hospital**QUARTER 3: 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 Mbale Referral Hospital Services****Output: 08 5606 Prevention and rehabilitation services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
To attend to 8575 patients	211103 Allowances	205	0	205
	221002 Workshops and Seminars	774	0	774
	221010 Special Meals and Drinks	1,250	0	1,250
	221011 Printing, Stationery, Photocopying and Binding	1,250	0	1,250
	223006 Water	1,925	0	1,925
	225001 Consultancy Services- Short term	1,250	0	1,250
	<b>Total</b>	<b>6,654</b>	<b>0</b>	<b>6,654</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	6,654	0	6,654
	<i>NTR</i>	0	0	0

**Output: 08 5607 Immunisation Services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
to immunize 4500 children below one (1) year	211103 Allowances	2,500	0	2,500
	221003 Staff Training	1,750	0	1,750
	<b>Total</b>	<b>4,250</b>	<b>0</b>	<b>4,250</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	4,250	0	4,250
	<i>NTR</i>	0	0	0

**Programme 02 Mbale Referral Hospital Internal Audit***Outputs Provided***Output: 08 5605 Hospital Management and support services**

Auditing of Medicines and supplies, Verification of accountabilities, Verification of deliveries, Verification of assets and conduct payroll verification, domestic arrears verification	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	0	0
	<i>NTR</i>	0	0	0

**Programme 03 Mbale Regional Maintenance***Outputs Provided***Output: 08 5605 Hospital Management and support services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
To maintain all medical equipments in all hospitals of the 14 districts of Mbale region	227001 Travel inland	20	0	20
	228001 Maintenance - Civil	136	0	136
	228002 Maintenance - Vehicles	36	0	36
	228003 Maintenance – Machinery, Equipment & Furniture	15	0	15
	228004 Maintenance – Other	61	0	61
	<b>Total</b>	<b>268</b>	<b>0</b>	<b>268</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	268	0	268
	<i>NTR</i>	0	0	0

*Development Projects***Project 1004 Mbale Rehabilitation Referral Hospital***Capital Purchases*

**Vote: 170** Mbale Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>UShs Thousand</i>
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**Vote Function: 0856 Regional Referral Hospital Services***Development Projects***Project 1004 Mbale Rehabilitation Referral Hospital****Output: 08 5683 OPD and other ward construction and rehabilitation**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Awaiting certificate of completion to be presented for payments to be effected.			
312101 Non-Residential Buildings	98,199	0	98,199
<b>Total</b>	<b>98,121</b>	<b>0</b>	<b>98,121</b>
<i>GoU Development</i>	98,121	0	98,121
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0
<b>GRAND TOTAL</b>	<b>521,330</b>	<b>0</b>	<b>521,330</b>
<i>Wage Recurrent</i>	239,090	0	239,090
<i>Non Wage Recurrent</i>	184,119	0	184,119
<i>GoU Development</i>	98,121	0	98,121
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

**Vote: 170** Mbale Referral Hospital**QUARTER 4: Revised Cashflow Plan**

## Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	<b>1.881711498</b>	0.485	25.8%	0.49	26.0%
Statutory	<b>0</b>	0	0.0%	0	0.0%
Other	<b>0</b>	0	0.0%	0	0.0%
<b>Total</b>	<b>1.881711498</b>	<b>0.485</b>	<b>25.8%</b>	<b>0.49</b>	<b>26.0%</b>

Reasons for cash requirement greater than 1/4 of the budget:

We request for balances of non releases in quarter one and two to be added on quarter three releases

## GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	<b>0.79987988</b>	0.68	85.0%	0.12	15.0%
Other	<b>0</b>	0	0.0%	0	0.0%
<b>Total</b>	<b>0.79987988</b>	<b>0.68</b>	<b>85.0%</b>	<b>0.12</b>	<b>15.0%</b>

Reasons for cash requirement greater than 1/4 of the budget:

Phase one the construction of surgical complex

## Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
<b>Grand Total</b>	<b>2.681591378</b>	<b>1.165</b>	<b>43.4%</b>	<b>0.61</b>	<b>22.7%</b>

## Vote: 170 Mbale Referral Hospital

### Checklist for OBT Submissions made during QUARTER 3

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	Q2 Report	Q3 Workplan
<b>0856 Regional Referral Hospital Services</b>		
○ <i>Recurrent Programmes</i>		
- 03 Mbale Regional Maintenance	Data In	Data In
- 01 Mbale Referral Hospital Services	Data In	Data In
- 02 Mbale Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Mbale Rehabilitation Referral Hospital	Data In	Data In

#### Donor Releases and Expenditure

#### NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
<b>0856 Regional Referral Hospital Services</b>		
○ <i>Recurrent Programmes</i>		
- 01 Mbale 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:

### 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
Narrative	Data In

### Quarterly Cash Requests (Step 4)

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**Vote: 170** Mbale Referral Hospital**Checklist for OBT Submissions made during QUARTER 3**

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The table below shows whether data has been entered into the cash request under step 4:

<b>Cash Request</b>	
Cash Request	Data In