

# **Vote: 170** Mbale Referral Hospital

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## **Structure of Submission**

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### **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: 170 Mbale Referral Hospital

## QUARTER 3: Highlights of Vote Performance

### VI: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

#### (i) Snapshot of Vote Releases and Expenditures

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

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

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.946	2.713	2.959	2.553	75.0%	64.7%	86.3%
Recurrent Non Wage	3.135	2.418	2.111	1.927	67.3%	61.5%	91.3%
Development GoU	0.600	0.446	0.446	0.347	74.3%	57.9%	78.0%
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>5.577</b>	<b>5.516</b>	<b>4.828</b>	<b>71.8%</b>	<b>62.8%</b>	<b>87.5%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>7.681</b>	<b>N/A</b>	<b>5.516</b>	<b>4.828</b>	<b>71.8%</b>	<b>62.8%</b>	<b>87.5%</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>5.577</b>	<b>5.516</b>	<b>4.828</b>	<b>70.5%</b>	<b>61.7%</b>	<b>87.5%</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>5.577</b>	<b>5.516</b>	<b>4.828</b>	<b>68.1%</b>	<b>59.6%</b>	<b>87.5%</b>
Excluding Taxes, Arrears	7.951	5.577	5.516	4.828	69.4%	60.7%	87.5%

\* 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	7.95	5.52	4.83	69.4%	60.7%	87.5%
<b>Total For Vote</b>	<b>7.95</b>	<b>5.52</b>	<b>4.83</b>	<b>69.4%</b>	<b>60.7%</b>	<b>87.5%</b>

\* Excluding Taxes and Arrears

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

1) Lack of sufficient funds. 2) Challenges in moving funds from an wanted areas to critically wanting areas. 3) Difficulties in implementation of projects which is always started and abandoned when its not even 1/10 finished. Dificulties in settling pensions arrears and paying new penioners which are always coming monthly. That is to say files are always sent from the line ministry or from MoPS when funds are not available to pay these pensioners. The funds that are budgeted for to pay pensioners who retire within the financial year are used to settle arrears of pensioners who retired before decentralization. Therefore, giving a challenge as payment of pensioners are concerned. Funds for gratuity has never been enough at any one momment

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

<i>(i) Major unspent balances</i>

# Vote: 170 Mbale Referral Hospital

## QUARTER 3: Highlights of Vote Performance

(ii) Expenditures in excess of the original approved budget

\* 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\***

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<b>Vote Function: 0856 Regional Referral Hospital Services</b>			
<b>Output: 085601 inpatients services</b>			
<i>Description of Performance:</i>	We forecast to admit 62500 patients in FY 2015/16	44,617 patients were admitted, ALOS 3 days and referral to the facility were 265 patients	No variation
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	62,500	44617	
<i>Output Cost:</i>	US\$ Bn: 0.613	US\$ Bn: 0.448	% Budget Spent: 73.1%
<b>Output: 085602 Outpatient services</b>			
<i>Description of Performance:</i>	We forecast to handle 106,000 patients in OPD services	96124 patients were seen, referral in from lower health facilities 827, Special clinics 9278 patients	No variations
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	6,000	9278	
No. of general outpatients attended to	100,000	96124	
<i>Output Cost:</i>	US\$ Bn: 0.370	US\$ Bn: 0.254	% Budget Spent: 68.5%
<b>Output: 085604 Diagnostic services</b>			
<i>Description of Performance:</i>	82,000 LAB TEST TO BE DONE, 45,000 X-RAY TO BE DONE	119086 lab tests done	Availability of testing reagents more especially HIV/AIDS strips. We ensure all clients who access the hospital are tested.
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	5,400	6541	
No. of laboratory tests carried out	65,000	119086	
<i>Output Cost:</i>	US\$ Bn: 0.078	US\$ Bn: 0.042	% Budget Spent: 53.6%
<b>Output: 085605 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	Additional numbers of pensioners from the centre.
<i>Output Cost:</i>	US\$ Bn: 6.208	US\$ Bn: 3.709	% Budget Spent: 59.7%
<b>Output: 085606 Prevention and rehabilitation services</b>			
<i>Description of Performance:</i>	7000 ANC cases seen, 4800	5495 ANC cases seen, 4800	No variation

# Vote: 170 Mbale Referral Hospital

## QUARTER 3: Highlights of Vote Performance

<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>
	cases of specialized clinics , 5400 cases of pysiotherapy cases to be seen and 9000 children to be immunized	cases of specialized clinics(Gyn and Obs) , 8261cases of pysiotherapy cases to be seen and 9000 children to be immunized	
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	2,500	1450	
No. of childred immunised (All immunizations)	9,000	13144	
No. of antenatal cases (All attendances)	7,000	2861	
<i>Output Cost:</i>	US\$ Bn: 0.060	US\$ Bn: 0.015	% Budget Spent: 25.5%
<b>Output: 085683</b>	<b>OPD and other ward construction and rehabilitation</b>		
<i>Description of Performance:</i>	Construction of surgical complex	Renovation of Nutrition ward, mental and doctors' mess done	Low funding
<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>	US\$ Bn: 0.600	US\$ Bn: 0.347	% Budget Spent: 57.9%
<b>Vote Function Cost</b>	<b>US\$ Bn: 7.951</b>	<b>US\$ Bn: 4.828</b>	<b>% Budget Spent: 60.7%</b>
<b>Cost of Vote Services:</b>	<b>US\$ Bn: 7.951</b>	<b>US\$ Bn: 4.828</b>	<b>% Budget Spent: 60.7%</b>

\* Excluding Taxes and Arrears

1) Lack of sufficient funds. 2) Challenges in moving funds from an wanted areas to critically wanting areas. 3) Difficulties in implementation of projects which is always started and abandoned when its not even 1/10 finished. Dificulties in settling pensions arrears and paying new penioners which are always coming monthly. That is to say files are always sent from the line ministry or from MoPS when funds are not available to pay these pensioners. The funds that are budgeted for to pay pensioners who retire within the financial year are used to settle arrears of pensioners who retired before decentralization. Therefore, giving a challenge as payment of pensioners are concerned. Funds for gratuity has never been enough at any one momment

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

<b>Planned Actions:</b>	<b>Actual Actions:</b>	<b>Reasons for Variation</b>
Vote: 170 Mbale Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
To submit vacant posts to HSC and public services	<b>Submitted vaccant posts to MoPS and MOH</b>	Normal retirement and deaths

## 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.*

# Vote: 170 Mbale Referral Hospital

## QUARTER 3: Highlights of Vote Performance

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

<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>	<b>7.68</b>	<b>5.52</b>	<b>4.83</b>	<b>71.8%</b>	<b>62.8%</b>	<b>87.5%</b>
<i>Class: Outputs Provided</i>	7.08	5.07	4.48	71.6%	63.3%	88.4%
085601 Inpatient services	0.61	0.46	0.45	74.3%	73.1%	98.5%
085602 Outpatient services	0.37	0.27	0.25	72.1%	68.5%	95.0%
085604 Diagnostic services	0.08	0.05	0.04	61.2%	53.6%	87.5%
085605 Hospital Management and support services	5.94	4.26	3.71	71.8%	62.5%	87.0%
085606 Prevention and rehabilitation services	0.06	0.03	0.02	43.6%	32.6%	74.7%
085607 Immunisation Services	0.02	0.01	0.01	55.7%	36.4%	65.3%
<i>Class: Capital Purchases</i>	0.60	0.45	0.35	74.3%	57.9%	78.0%
085683 OPD and other ward construction and rehabilitation	0.60	0.45	0.35	74.3%	57.9%	78.0%
<b>Total For Vote</b>	<b>7.68</b>	<b>5.52</b>	<b>4.83</b>	<b>71.8%</b>	<b>62.8%</b>	<b>87.5%</b>

\* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<b>Output Class: Outputs Provided</b>	<b>7.08</b>	<b>5.07</b>	<b>4.48</b>	<b>71.6%</b>	<b>63.3%</b>	<b>88.4%</b>
211101 General Staff Salaries	3.95	2.96	2.55	75.0%	64.7%	86.3%
211103 Allowances	0.18	0.13	0.12	69.3%	67.8%	97.8%
212102 Pension for General Civil Service	0.05	0.03	0.03	73.8%	72.5%	98.3%
213001 Medical expenses (To employees)	0.01	0.01	0.01	61.5%	47.9%	78.0%
213002 Incapacity, death benefits and funeral expenses	0.02	0.01	0.01	71.7%	68.4%	95.4%
213004 Gratuity Expenses	0.81	0.61	0.61	74.8%	74.6%	99.7%
221001 Advertising and Public Relations	0.01	0.00	0.00	75.0%	75.0%	100.0%
221002 Workshops and Seminars	0.02	0.01	0.01	62.0%	49.1%	79.1%
221003 Staff Training	0.06	0.04	0.03	68.6%	58.1%	84.7%
221005 Hire of Venue (chairs, projector, etc)	0.01	0.01	0.01	74.5%	73.9%	99.3%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.01	62.5%	62.5%	100.0%
221009 Welfare and Entertainment	0.04	0.02	0.02	54.0%	53.9%	99.8%
221010 Special Meals and Drinks	0.05	0.04	0.04	82.8%	76.4%	92.3%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.02	0.02	59.2%	43.4%	73.3%
221012 Small Office Equipment	0.02	0.01	0.00	50.0%	25.0%	50.0%
221016 IFMS Recurrent costs	0.02	0.01	0.00	50.0%	25.0%	50.0%
221017 Subscriptions	0.00	0.00	0.00	47.8%	23.9%	50.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	0.0%	0.0%	N/A
222001 Telecommunications	0.02	0.01	0.01	58.3%	41.6%	71.3%
222002 Postage and Courier	0.00	0.00	0.00	59.3%	43.5%	73.4%
222003 Information and communications technology (ICT)	0.02	0.02	0.02	74.5%	74.0%	99.3%
223002 Rates	0.00	0.00	0.00	0.0%	0.0%	N/A
223003 Rent – (Produced Assets) to private entities	0.01	0.01	0.01	72.1%	69.1%	95.9%
223004 Guard and Security services	0.02	0.01	0.00	50.8%	25.4%	50.0%
223005 Electricity	0.20	0.15	0.15	77.2%	77.2%	100.0%
223006 Water	0.16	0.12	0.12	75.0%	72.2%	96.3%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	27.8%	13.9%	50.0%
224001 Medical and Agricultural supplies	0.39	0.20	0.10	50.0%	25.0%	50.0%
224004 Cleaning and Sanitation	0.13	0.09	0.09	70.1%	70.1%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.06	0.04	0.04	66.0%	57.4%	87.0%
225001 Consultancy Services- Short term	0.10	0.06	0.04	58.5%	42.0%	71.8%
226002 Licenses	0.00	0.00	0.00	0.0%	0.0%	N/A
227001 Travel inland	0.05	0.08	0.08	156.2%	156.6%	100.2%

# Vote: 170 Mbale Referral Hospital

## QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
227002 Travel abroad	0.01	0.01	<b>0.01</b>	75.0%	75.0%	100.0%
227004 Fuel, Lubricants and Oils	0.13	0.06	<b>0.06</b>	43.6%	43.6%	100.0%
228001 Maintenance - Civil	0.08	0.07	<b>0.06</b>	80.1%	75.8%	94.7%
228002 Maintenance - Vehicles	0.03	0.02	<b>0.01</b>	65.1%	55.3%	85.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.30	0.18	<b>0.17</b>	60.7%	57.1%	94.0%
228004 Maintenance – Other	0.06	0.02	<b>0.02</b>	37.2%	35.9%	96.5%
<b>Output Class: Capital Purchases</b>	<b>0.60</b>	<b>0.45</b>	<b>0.35</b>	<b>74.3%</b>	<b>57.9%</b>	<b>78.0%</b>
312101 Non-Residential Buildings	0.60	0.45	<b>0.35</b>	74.3%	57.9%	78.0%
<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	<b>0.00</b>	0.0%	0.0%	N/A
<b>Grand Total:</b>	<b>7.83</b>	<b>5.52</b>	<b>4.83</b>	<b>70.5%</b>	<b>61.7%</b>	<b>87.5%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>7.68</b>	<b>5.52</b>	<b>4.83</b>	<b>71.8%</b>	<b>62.8%</b>	<b>87.5%</b>

**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>	<b>7.68</b>	<b>5.52</b>	<b>4.83</b>	<b>71.8%</b>	<b>62.8%</b>	<b>87.5%</b>
<i>Recurrent Programmes</i>						
01 Mbale Referral Hospital Services	6.70	4.82	<b>4.23</b>	72.0%	63.2%	87.8%
02 Mbale Referral Hospital Internal Audit	0.02	0.01	<b>0.01</b>	33.6%	33.6%	100.0%
03 Mbale Regional Maintenance	0.36	0.24	<b>0.24</b>	66.5%	66.5%	100.0%
<i>Development Projects</i>						
1004 Mbale Rehabilitation Referral Hospital	0.60	0.45	<b>0.35</b>	74.3%	57.9%	78.0%
<b>Total For Vote</b>	<b>7.68</b>	<b>5.52</b>	<b>4.83</b>	<b>71.8%</b>	<b>62.8%</b>	<b>87.5%</b>

\* Excluding Taxes and Arrears

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

# Vote: 170 Mbale Referral Hospital

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousands
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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.

44,617 patients were admitted from July 2015 to March 2016,

Average length of stay is 4 days.

Bed occupancy rate 85%.

Total patient days 134,912 Days.

#### Reasons for Variation in performance

There was a slight drop of admissions in general medical ward compared to previous years

Item	Spent
211103 Allowances	43,519
221003 Staff Training	25,500
221009 Welfare and Entertainment	11,250
221010 Special Meals and Drinks	19,125
221011 Printing, Stationery, Photocopying and Binding	7,052
221012 Small Office Equipment	2,145
222001 Telecommunications	1,876
222002 Postage and Courier	713
222003 Information and communications technology (ICT)	15,122
223005 Electricity	64,500
223006 Water	70,725
224004 Cleaning and Sanitation	79,084
224005 Uniforms, Beddings and Protective Gear	22,500
225001 Consultancy Services- Short term	11,515
227001 Travel inland	11,398
227002 Travel abroad	10,500
227004 Fuel, Lubricants and Oils	28,818
228001 Maintenance - Civil	15,355
228002 Maintenance - Vehicles	7,500
<b>Total</b>	<b>448,196</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>448,196</b>
<b>NTR</b>	<b>0</b>

#### Output: 08 5602 Outpatient services

106,000 General out-patients seen.

Cumulative attendances 96,124 patients seen in both General and special clinics

#### Reasons for Variation in performance

Increased numbers of special attendance due to many motorcycle accidents in the region

Item	Spent
211103 Allowances	29,224
213001 Medical expenses (To employees)	3,750
213002 Incapacity, death benefits and funeral expenses	2,960
221002 Workshops and Seminars	4,145
221003 Staff Training	2,750
221008 Computer supplies and Information Technology (IT)	2,250
221009 Welfare and Entertainment	11,250
221010 Special Meals and Drinks	11,958
221011 Printing, Stationery, Photocopying and Binding	250
221012 Small Office Equipment	2,144
223005 Electricity	15,750
223006 Water	32,584
223007 Other Utilities- (fuel, gas, firewood,	250
224005 Uniforms, Beddings and Protective Gear	7,804
225001 Consultancy Services- Short term	11,196

# Vote: 170 Mbale Referral Hospital

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

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

#### Recurrent Programmes

#### Programme 01 Mbale Referral Hospital Services

227001 Travel inland	63,646
228002 Maintenance - Vehicles	2,960
228003 Maintenance – Machinery, Equipment & Furniture	41,853
<b>Total</b>	<b>253,543</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>253,543</b>
<b>NTR</b>	<b>0</b>

#### 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 119,086

#### Reasons for Variation in performance

Availibility of testing regents and ensuring all clients who come to hospital are tested for HIV/AIDS

Item	Spent
211103 Allowances	13,264
221002 Workshops and Seminars	1,494
221003 Staff Training	730
221011 Printing, Stationery, Photocopying and Binding	6,575
223003 Rent – (Produced Assets) to private entities	250
223005 Electricity	3,750
223006 Water	1,250
223007 Other Utilities- (fuel, gas, firewood,	500
225001 Consultancy Services- Short term	2,000
227004 Fuel, Lubricants and Oils	5,808
<b>Total</b>	<b>41,579</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>41,579</b>
<b>NTR</b>	<b>0</b>

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

All Staff slaries paid.

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

All utilities paid.

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

Hospital cleaning done every month.

all pensioners paid

No. of Patients on special diet fed,

#### Reasons for Variation in performance

There was a challenge to pay pensioners who are sent from the centre and the time of budgeting process were not planned for.

Item	Spent
211101 General Staff Salaries	2,553,142
211103 Allowances	18,748
212102 Pension for General Civil Service	33,418
213001 Medical expenses (To employees)	1,475
213002 Incapacity, death benefits and funeral expenses	5,430
213004 Gratuity Expenses	607,714
221001 Advertising and Public Relations	3,750
221002 Workshops and Seminars	1,250
221003 Staff Training	1,250
221005 Hire of Venue (chairs, projector, etc)	7,392
221008 Computer supplies and Information Technology (IT)	9,000
221009 Welfare and Entertainment	936
221010 Special Meals and Drinks	7,939
221011 Printing, Stationery, Photocopying and Binding	2,500
221016 IFMS Recurrent costs	3,750
221017 Subscriptions	62
222001 Telecommunications	6,025



# Vote: 170 Mbale Referral Hospital

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

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

#### Recurrent Programmes

#### Programme 01 Mbale Referral Hospital Services

222002 Postage and Courier	375
223003 Rent – (Produced Assets) to private entities	6,319
223005 Electricity	21,000
223006 Water	11,215
223007 Other Utilities- (fuel, gas, firewood,	500
224001 Medical and Agricultural supplies	98,214
224004 Cleaning and Sanitation	14,625
224005 Uniforms, Beddings and Protective Gear	5,817
225001 Consultancy Services- Short term	14,032
227001 Travel inland	2,992
227004 Fuel, Lubricants and Oils	11,250
228001 Maintenance - Civil	4,500
228002 Maintenance - Vehicles	2,425
<b>Total</b>	<b>3,461,509</b>
<b>Wage Recurrent</b>	<b>2,553,142</b>
<b>Non Wage Recurrent</b>	<b>908,367</b>
<b>NTR</b>	<b>0</b>

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

34,300 cases to be handled	ANC new clients 2861, ANC referrals to the unit 1184, New family planning clients 1450	<b>Item</b>	<b>Spent</b>
		211103 Allowances	2,305
		213002 Incapacity, death benefits and funeral expenses	3,750
		221002 Workshops and Seminars	1,452
		221010 Special Meals and Drinks	1,250
		221011 Printing, Stationery, Photocopying and Binding	1,250
		223004 Guard and Security services	4,250
		223005 Electricity	2,250
		223006 Water	1,925
		225001 Consultancy Services- Short term	1,250
		<b>Total</b>	<b>19,682</b>
		<b>Wage Recurrent</b>	<b>0</b>
		<b>Non Wage Recurrent</b>	<b>19,682</b>
		<b>NTR</b>	<b>0</b>

#### Output: 08 5607 Immunisation Services

All children to be immunized	Immunized T.T. - pregnant mothers 2584 Non pregnant mothers 1193, School girls 2099 and 7268 children under 1 year	<b>Item</b>	<b>Spent</b>
		211103 Allowances	2,500
		221003 Staff Training	1,750
		223005 Electricity	3,750
		<b>Total</b>	<b>8,000</b>
		<b>Wage Recurrent</b>	<b>0</b>

#### Reasons for Variation in performance

No variation

# Vote: 170 Mbale Referral Hospital

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

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

#### Recurrent Programmes

#### Programme 01 Mbale Referral Hospital Services

<i>Non Wage Recurrent</i>	8,000
<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	Audit reports, Deliveries verified, Books of accounts verified, and Audit management reports done
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##### Reasons for Variation in performance

No variation

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

#### 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	<b>Item</b>	<b>Spent</b>
		227001 Travel inland	1,080
		227004 Fuel, Lubricants and Oils	11,250
		228001 Maintenance - Civil	42,928
		228002 Maintenance - Vehicles	1,170
		228003 Maintenance – Machinery, Equipment & Furniture	117,900

##### Reasons for Variation in performance

Short leaved medical equipments supplied

<b>Total</b>	<b>240,206</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	240,206
<i>NTR</i>	0

#### Development Projects

#### Project 1004 Mbale Rehabilitation Referral Hospital

##### Capital Purchases

#### Output: 08 5683 OPD and other ward construction and rehabilitation

**Vote: 170** Mbale Referral Hospital**QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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**Vote Function: 0856 Regional Referral Hospital Services***Development Projects***Project 1004 Mbale Rehabilitation Referral Hospital**

Construction of Surgical/casualty complex-Phase 1 completed	Payment of completed works done. Performance at 85%	<i>Item</i> 312101 Non-Residential Buildings	<i>Spent</i> 347,479
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**Reasons for Variation in performance**

Received less funds compared to what was approved in the work plan.  
Received less 10% of what was approved.

<b>Total</b>	<b>347,479</b>
<i>GoU Development</i>	347,479
<i>External Financing</i>	0
<i>NTR</i>	0
<b>GRAND TOTAL</b>	<b>4,827,581</b>
<i>Wage Recurrent</i>	2,553,142
<i>Non Wage Recurrent</i>	1,926,960
<i>GoU Development</i>	347,479
<i>External Financing</i>	0
<i>NTR</i>	0

# Vote: 170 Mbale Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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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 11,333 patients in the months of jan - march 2016

#### Reasons for Variation in performance

There was a slight drop of admissions in general medical ward compared to previous years

Item	Spent
211103 Allowances	14,506
221003 Staff Training	8,500
221009 Welfare and Entertainment	3,750
221010 Special Meals and Drinks	7,750
221011 Printing, Stationery, Photocopying and Binding	3,952
221012 Small Office Equipment	2,145
222001 Telecommunications	625
222002 Postage and Courier	250
222003 Information and communications technology (ICT)	5,112
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	3,875
227001 Travel inland	3,863
227002 Travel abroad	3,500
227004 Fuel, Lubricants and Oils	9,606
228001 Maintenance - Civil	5,140
228002 Maintenance - Vehicles	2,500
<b>Total</b>	<b>154,011</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	154,011
<i>NTR</i>	0

#### Output: 08 5602 Outpatient services

We plan to see 26,500 patients .

General out patient 26,529 cases seen  
Special clinics 3278 cases seen  
Orthopedic attendances 50 cases seen  
Grand total 29,857 patients seen

#### Reasons for Variation in performance

Increased numbers of special attendance due to many motorcycle accidents in the region

Item	Spent
211103 Allowances	9,750
213001 Medical expenses (To employees)	1,250
213002 Incapacity, death benefits and funeral expenses	1,000
221002 Workshops and Seminars	1,500
221003 Staff Training	2,750
221008 Computer supplies and Information Technology (IT)	750
221009 Welfare and Entertainment	3,750
221010 Special Meals and Drinks	3,998
221011 Printing, Stationery, Photocopying and Binding	250
221012 Small Office Equipment	2,144
223005 Electricity	5,250
223006 Water	11,500
223007 Other Utilities- (fuel, gas, firewood,	250
224005 Uniforms, Beddings and Protective Gear	6,122

# Vote: 170 Mbale Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

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

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Mbale Referral Hospital Services

225001 Consultancy Services- Short term	3,750
227001 Travel inland	21,250
228002 Maintenance - Vehicles	1,000
228003 Maintenance – Machinery, Equipment & Furniture	14,381
<b>Total</b>	<b>90,644</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>90,644</b>
<b>NTR</b>	<b>0</b>

#### Output: 08 5604 Diagnostic services

We hope to conduct 18000 lab tests      Lab -38717 tests done

#### Reasons for Variation in performance

Availability of testing reagents and ensuring all clients who come to hospital are tested for HIV/AIDS

Item	Spent
211103 Allowances	4,500
221002 Workshops and Seminars	500
221003 Staff Training	250
221011 Printing, Stationery, Photocopying and Binding	2,197
223003 Rent – (Produced Assets) to private entities	250
223005 Electricity	1,250
223006 Water	1,250
223007 Other Utilities- (fuel, gas, firewood,	500
225001 Consultancy Services- Short term	2,000
227004 Fuel, Lubricants and Oils	1,936
<b>Total</b>	<b>14,633</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>14,633</b>
<b>NTR</b>	<b>0</b>

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

We plan to ensure staff salaries is paid by 26th of every month, payments to service provider paid, auditing of supplies and sundries monitored

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

There was a challenge to pay pensioners who are sent from the centre and the time of budgeting process were not planned for.

Item	Spent
211101 General Staff Salaries	819,307
211103 Allowances	6,250
212102 Pension for General Civil Service	11,521
213001 Medical expenses (To employees)	1,475
213002 Incapacity, death benefits and funeral expenses	2,188
213004 Gratuity Expenses	203,694
221001 Advertising and Public Relations	1,250
221002 Workshops and Seminars	1,250
221003 Staff Training	1,250
221005 Hire of Venue (chairs, projector, etc)	2,500
221008 Computer supplies and Information Technology (IT)	3,000
221009 Welfare and Entertainment	338
221010 Special Meals and Drinks	2,675
221011 Printing, Stationery, Photocopying and Binding	2,500
221016 IFMS Recurrent costs	3,750
221017 Subscriptions	62

# Vote: 170 Mbale Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

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

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Mbale Referral Hospital Services

222001 Telecommunications	4,125
222002 Postage and Courier	375
223003 Rent – (Produced Assets) to private entities	2,125
223005 Electricity	7,000
223006 Water	4,000
223007 Other Utilities- (fuel, gas, firewood,	500
224001 Medical and Agricultural supplies	98,214
224004 Cleaning and Sanitation	4,875
224005 Uniforms, Beddings and Protective Gear	2,007
225001 Consultancy Services- Short term	12,908
227001 Travel inland	1,000
227004 Fuel, Lubricants and Oils	3,750
228001 Maintenance - Civil	3,750
228002 Maintenance - Vehicles	2,425
<b>Total</b>	<b>1,210,063</b>
<b>Wage Recurrent</b>	<b>819,307</b>
<b>Non Wage Recurrent</b>	<b>390,756</b>
<b>NTR</b>	<b>0</b>

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

To attend to 8575 patients  
ANC new clients 1,282, ANC referrals to the unit 590, New family planning clients 491

#### Reasons for Variation in performance

Due to functionality of lower healthfacilities

Item	Spent
211103 Allowances	905
213002 Incapacity, death benefits and funeral expenses	1,250
221002 Workshops and Seminars	1,000
221010 Special Meals and Drinks	1,250
221011 Printing, Stationery, Photocopying and Binding	1,250
223004 Guard and Security services	4,250
223005 Electricity	750
223006 Water	1,925
225001 Consultancy Services- Short term	1,250
<b>Total</b>	<b>13,830</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>13,830</b>
<b>NTR</b>	<b>0</b>

#### Output: 08 5607 Immunisation Services

to immunize 4500 children below one (1) year  
Immunized T.T. - pregnant mothers 872, Non pregnant mothers 431, School girls 1021 and 2,601 children under 1 year

#### Reasons for Variation in performance

No variation

Item	Spent
211103 Allowances	2,500
221003 Staff Training	1,750
223005 Electricity	1,250

# Vote: 170 Mbale Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

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

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Mbale Referral Hospital Services

<b>Total</b>	<b>5,500</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	5,500
<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	Audit reports, Deliveries verified, Books of accounts verified, and Audit management reports done
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#### Reasons for Variation in performance

No variation

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

#### Programme 03 Mbale Regional Maintenance

##### Outputs Provided

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

To maintain all medical equipments in all hospitals of the 14 districts of Mbale region	Medical equipment assessed , spare parts procured, Equipment serviced, Reports made on repairs	<b>Item</b>	<b>Spent</b>
		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

#### Reasons for Variation in performance

Short leaved medical equipments supplied

<b>Total</b>	<b>58,109</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	58,109
<i>NTR</i>	0

#### Development Projects

#### Project 1004 Mbale Rehabilitation Referral Hospital

##### Capital Purchases

#### Output: 08 5683 OPD and other ward construction and rehabilitation

**Vote: 170** Mbale Referral Hospital**QUARTER 3: Outputs and Expenditure in Quarter**

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

**Vote Function: 0856 Regional Referral Hospital Services***Development Projects***Project 1004 Mbale Rehabilitation Referral Hospital**

		<i>Item</i>	<i>Spent</i>
Awaiting certificate of completion to be presented for payments to be effected.	Renovated Nutrition ward, mental unit, Drs mess, car shade	312101 Non-Residential Buildings	98,000

*Reasons for Variation in performance*

Received less funds compared to what was approved in the work plan.  
Received less 10% of what was approved.

<b>Total</b>	<b>98,000</b>
<i>GoU Development</i>	98,000
<i>External Financing</i>	0
<i>NTR</i>	0
<b>GRAND TOTAL</b>	<b>1,644,790</b>
<i>Wage Recurrent</i>	819,307
<i>Non Wage Recurrent</i>	727,484
<i>GoU Development</i>	98,000
<i>External Financing</i>	0
<i>NTR</i>	0



# Vote: 170 Mbale 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)	UShs 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 inpatients services

	Item	Balance b/f	New Funds	Total	
To Admit 15,500 patients, and reduce on average length of stay from 4 days to 3 days	211103 Allowances	0	14,506	14,506	
	221003 Staff Training	0	8,500	8,500	
	221009 Welfare and Entertainment	0	3,750	3,750	
	221010 Special Meals and Drinks	2,063	7,750	9,813	
	221011 Printing, Stationery, Photocopying and Binding	2,402	3,952	6,354	
	221012 Small Office Equipment	2,145	2,145	4,290	
	222001 Telecommunications	0	625	625	
	222002 Postage and Courier	18	250	268	
	222003 Information and communications technology (ICT)	107	5,112	5,219	
	223005 Electricity	0	21,500	21,500	
	223006 Water	0	23,575	23,575	
	224004 Cleaning and Sanitation	0	26,361	26,361	
	224005 Uniforms, Beddings and Protective Gear	0	7,500	7,500	
	225001 Consultancy Services- Short term	55	3,875	3,930	
	227001 Travel inland	95	3,863	3,958	
	227002 Travel abroad	0	3,500	3,500	
	227004 Fuel, Lubricants and Oils	0	9,606	9,607	
	228001 Maintenance - Civil	33	5,140	5,173	
	228002 Maintenance - Vehicles	0	2,500	2,500	
		<b>Total</b>	<b>6,918</b>	<b>154,011</b>	<b>160,929</b>
		<i>Wage Recurrent</i>	0	0	0
		<i>Non Wage Recurrent</i>	6,918	154,011	160,929
		<i>NTR</i>	0	0	0

#### Output: 08 5602 Outpatient services

	Item	Balance b/f	New Funds	Total
We plan to see 26,500 patients .	211103 Allowances	13	9,750	9,763
	213001 Medical expenses (To employees)	0	1,250	1,250
	213002 Incapacity, death benefits and funeral expenses	20	1,000	1,020
	221002 Workshops and Seminars	178	1,500	1,678
	221003 Staff Training	2,750	2,750	5,500
	221008 Computer supplies and Information Technology (IT)	0	750	750
	221009 Welfare and Entertainment	0	3,750	3,750
	221010 Special Meals and Drinks	18	3,998	4,015
	221011 Printing, Stationery, Photocopying and Binding	250	250	500
	221012 Small Office Equipment	2,144	2,144	4,288
	223005 Electricity	0	5,250	5,250
	223006 Water	958	11,500	12,458
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	250	250	500
	224005 Uniforms, Beddings and Protective Gear	5,281	6,122	11,402
	225001 Consultancy Services- Short term	27	3,750	3,777
	227001 Travel inland	52	21,250	21,302
	228002 Maintenance - Vehicles	20	1,000	1,020
228003 Maintenance – Machinery, Equipment & Furniture	645	14,381	15,026	
228004 Maintenance – Other	718	0	718	
	<b>Total</b>	<b>13,322</b>	<b>90,644</b>	<b>103,966</b>

# Vote: 170 Mbale 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 Mbale Referral Hospital Services

<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	13,322	90,644	103,966
<i>NTR</i>	0	0	0

#### Output: 08 5604 Diagnostic services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
We hope to conduct 18 lab tests	211103 Allowances	118	4,500	4,618
	221002 Workshops and Seminars	3	500	503
	221003 Staff Training	10	250	260
	221011 Printing, Stationery, Photocopying and Binding	8	2,197	2,206
	223003 Rent – (Produced Assets) to private entities	250	250	500
	223005 Electricity	0	1,250	1,250
	223006 Water	1,250	1,250	2,500
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	500	500	1,000
	225001 Consultancy Services- Short term	2,000	2,000	4,000
	227004 Fuel, Lubricants and Oils	0	1,936	1,936
	228003 Maintenance – Machinery, Equipment & Furniture	1,774	0	1,774
	<b>Total</b>	<b>5,914</b>	<b>14,633</b>	<b>20,547</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	5,914	14,633	20,547
	<i>NTR</i>	0	0	0

#### 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 pay staff salaries by 26th of every month	211101 General Staff Salaries	406,246	986,463	1,392,709
	211103 Allowances	1	6,250	6,251
	212102 Pension for General Civil Service	573	11,521	12,094
	213001 Medical expenses (To employees)	1,475	1,475	2,950
	213002 Incapacity, death benefits and funeral expenses	566	2,188	2,754
	213004 Gratuity Expenses	1,684	203,694	205,378
	221001 Advertising and Public Relations	0	1,250	1,250
	221002 Workshops and Seminars	1,250	1,250	2,500
	221003 Staff Training	1,250	1,250	2,500
	221005 Hire of Venue (chairs, projector, etc)	54	2,500	2,554
	221008 Computer supplies and Information Technology (IT)	0	3,000	3,000
	221009 Welfare and Entertainment	39	338	376
	221010 Special Meals and Drinks	43	2,675	2,718
	221011 Printing, Stationery, Photocopying and Binding	2,500	2,500	5,000
	221016 IFMS Recurrent costs	3,750	3,750	7,500
	221017 Subscriptions	62	62	125
	222001 Telecommunications	3,175	4,125	7,300
	222002 Postage and Courier	375	375	750
	223003 Rent – (Produced Assets) to private entities	28	2,125	2,153
	223004 Guard and Security services	4,250	0	4,250
	223005 Electricity	0	7,000	7,000
	223006 Water	392	4,000	4,392
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	500	500	1,000
	224001 Medical and Agricultural supplies	98,214	98,214	196,429
	224004 Cleaning and Sanitation	0	4,875	4,875
	224005 Uniforms, Beddings and Protective Gear	102	2,007	2,109

# Vote: 170 Mbale 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 Mbale Referral Hospital Services

225001 Consultancy Services- Short term	12,346	12,908	25,253
227001 Travel inland	4	1,000	1,004
227004 Fuel, Lubricants and Oils	0	3,750	3,750
228001 Maintenance - Civil	3,375	3,750	7,125
228002 Maintenance - Vehicles	2,425	2,425	4,850
228003 Maintenance – Machinery, Equipment & Furniture	8,360	0	8,360
<b>Total</b>	<b>553,039</b>	<b>1,377,219</b>	<b>1,930,258</b>
<b>Wage Recurrent</b>	<b>406,246</b>	<b>986,463</b>	<b>1,392,709</b>
<b>Non Wage Recurrent</b>	<b>146,793</b>	<b>390,756</b>	<b>537,549</b>
<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Item	Balance b/f	New Funds	Total
To attend to 8575 patients			
211103 Allowances	205	905	1,111
213002 Incapacity, death benefits and funeral expenses	0	1,250	1,250
221002 Workshops and Seminars	774	1,000	1,774
221010 Special Meals and Drinks	1,250	1,250	2,500
221011 Printing, Stationery, Photocopying and Binding	1,250	1,250	2,500
223004 Guard and Security services	0	4,250	4,250
223005 Electricity	0	750	750
223006 Water	1,925	1,925	3,850
225001 Consultancy Services- Short term	1,250	1,250	2,500
<b>Total</b>	<b>6,654</b>	<b>13,830</b>	<b>20,484</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>6,654</b>	<b>13,830</b>	<b>20,484</b>
<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Output: 08 5607 Immunisation Services

Item	Balance b/f	New Funds	Total
to immunize 4500 children below one (1) year			
211103 Allowances	2,500	2,500	5,000
221003 Staff Training	1,750	1,750	3,500
223005 Electricity	0	1,250	1,250
<b>Total</b>	<b>4,250</b>	<b>5,500</b>	<b>9,750</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>4,250</b>	<b>5,500</b>	<b>9,750</b>
<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Programme 03 Mbale Regional Maintenance

##### Outputs Provided

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

Item	Balance b/f	New Funds	Total
To maintain repairable equipments in the 14 districts of mt. elgon region.			
227004 Fuel, Lubricants and Oils	0	3,750	3,750
228001 Maintenance - Civil	136	14,309	14,445
228002 Maintenance - Vehicles	36	390	426
228003 Maintenance – Machinery, Equipment & Furniture	15	39,300	39,315
228004 Maintenance – Other	61	0	61
<b>Total</b>	<b>-92</b>	<b>57,749</b>	<b>57,657</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>-92</b>	<b>57,749</b>	<b>57,657</b>

**Vote: 170** Mbale 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)	<i>UShs Thousand</i>		
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**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 03 Mbale Regional Maintenance**

<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>
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*Development Projects***Project 1004 Mbale Rehabilitation Referral Hospital***Capital Purchases***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>	
To have close supervision of contracted works and Pay to constructors with certificate of completion.	312101 Non-Residential Buildings	98,121	154,000	252,121
	<b>Total</b>	<b>98,121</b>	<b>154,000</b>	<b>252,121</b>
	<i>GoU Development</i>	<i>98,121</i>	<i>154,000</i>	<i>252,121</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<b>GRAND TOTAL</b>	<b>688,126</b>	<b>1,867,586</b>	<b>4,607,182</b>
	<i>Wage Recurrent</i>	<i>406,246</i>	<i>986,463</i>	<i>1,392,709</i>
	<i>Non Wage Recurrent</i>	<i>183,759</i>	<i>727,124</i>	<i>910,882</i>
	<i>GoU Development</i>	<i>98,121</i>	<i>154,000</i>	<i>1,392,709</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>910,882</i>
		<i>0</i>	<i>0</i>	<i>0</i>

## Vote: 170 Mbale 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
<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	Q3 Report	Q4 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:

Type of variance	Unspent Balances	Over expenditure vs
<b>0856 Regional Referral Hospital Services</b>		
○ <i>Recurrent Programmes</i>		
- 01 Mbale 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	Narrative
Narrative	Data In