
Vote: 173 Mbarara 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: 173 Mbarara 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 (UShs 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	3.399	2.321	3.399	2.643	100.0%	77.7%	77.7%
	Non Wage	1.878	2.524	2.092	1.830	111.4%	97.4%	87.5%
Development	GoU	1.210	0.934	1.045	0.180	86.4%	14.9%	17.2%
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total		6.487	5.779	6.537	4.653	100.8%	71.7%	71.2%
Total GoU+Donor (MTEF)		6.487	N/A	6.537	4.653	100.8%	71.7%	71.2%
(ii) Arrears and Taxes	Arrears	0.300	N/A	0.356	0.356	118.8%	118.8%	100.0%
	Taxes**	0.119	N/A	0.059	0.000	50.0%	0.0%	0.0%
Total Budget		6.906	5.779	6.952	5.009	100.7%	72.5%	72.1%
(iii) Non Tax Revenue		0.725	N/A	0.705	0.547	97.3%	75.5%	77.6%
Grand Total		7.630	5.779	7.657	5.556	100.4%	72.8%	72.6%
Excluding Taxes, Arrears		7.212	5.779	7.242	5.200	100.4%	72.1%	71.8%

* 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	7.21	7.24	5.20	100.4%	72.1%	71.8%
Total For Vote	7.21	7.24	5.20	100.4%	72.1%	71.8%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

No major challenges have been experienced during budget execution except challenges of under funded items that leads to inadequacies in service delivery. Medicines shortfalls without alternative sources lead to service gaps necessitating clients to buy some items. The reflected under utilization of funds was due to delayed capture and payment of pension and gratuity beneficiaries, delayed procurement processes due to inefficiencies of the PDU and delays to fill existing gaps in the staff structure that are budgeted for.

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

(i) Major unspent balances
(ii) Expenditures in excess of the original approved budget
* Excluding Taxes and Arrears

Vote: 173 Mbarara Referral Hospital

QUARTER 3: Highlights of Vote Performance

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
Vote Function: 0856 Regional Referral Hospital Services			
Output: 085601	Inpatient services		
<i>Description of Performance:</i>	30,000 admissions, 75 % Occupancy rate, 5 Days average length of stay	22,389 admissions, 81.4% average occupancy rate, 4 days average length of stay Inclusive of 6,850 major operations, 4,547 normal deliveries and 2,993 caesarean sections	No variations
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	30,000	22389	
<i>Output Cost:</i>	US\$ Bn: 1.599	US\$ Bn: 1.144	% Budget Spent: 71.5%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	40,000 Outpatients, 133,000 special clinics attendance	34,572 general outpatients, 104,008 special clinics attendances	No variations
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	133,000	104008	
No. of general outpatients attended to	40,000	34572	
<i>Output Cost:</i>	US\$ Bn: 0.181	US\$ Bn: 0.164	% Budget Spent: 90.6%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	6,000 X-rays examinations, 6,000 Ultra sound examinations, 600 CT Scans, 130,000 lab examinations, 1,000 ECGs', 800 ECHOs'	890 x-ray examinations, 5,169 ultra sound examinations, 0 CT scan examinations, 67,552 lab examinations, Also done: 834 ECG examinations, 260 ECO examinations, 0 CT scan examinations, 34 endoscopy examinations	Variations due to non- functionality of CT scan and break down of the machine for ECO
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	14,400	7187	
No. of laboratory tests carried out	130,000	67552	
<i>Output Cost:</i>	US\$ Bn: 0.102	US\$ Bn: 0.093	% Budget Spent: 91.3%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>		1,962 meals for malnourished children & TB patients, 1 top management meetings, 21 other committee meetings, 6 contracts committee meetings held, 0	Variations due to busy schedule of officers responsible for different activities

Vote: 173 Mbarara Referral Hospital

QUARTER 3: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
		hospital Board meetings held, 8 evaluation committee meeting held, 26 other staff meetings held, 18 medical equipment repaired and maintained, 13 Repairs on 7 vehicles, payment for utilities i.e water & power for the nine months, cleaning of Hospital compounds and buildings during for the nine months, washing of linen, second quarter performance report, half year accounts prepared	
	<i>Output Cost:</i> US\$ Bn: 4.027	US\$ Bn: 2.985	% Budget Spent: 74.1%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	11,000 antenatal attendances, 23,689 EMTCT/HCT Contacts, 3,000 family planning contacts	20,302 antenatal attendances, 1,911 family planning contacts, 20,740 immunizations	Minor variations due to lower turn up of clients during the quarter
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	3000	1911	
No. of children immunised (All immunizations)	30000	20740	
No. of antenatal cases (All attendances)	11000	20302	
	<i>Output Cost:</i> US\$ Bn: 0.061	US\$ Bn: 0.052	% Budget Spent: 85.8%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	-Purchase of medical equipment for the emergency unit including mobile x-ray, resuscitation table, defibrillator, patient monitors and instruments. Purchase of Neuro- surgery equipment, Purchase of transport equipment one double cabin pickup truck, Add a coat of paint on the old structures of the hospital	Bids returned, evaluation done, contract awarded and contract signed	Variations due to delays in procurement
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	8	1	
No. of hospitals benefiting from the renovation of existing facilities.	1	1	
	<i>Output Cost:</i> US\$ Bn: 0.585	US\$ Bn: 0.024	% Budget Spent: 4.1%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Continue construction of the 16 units staff quarters	Super structure at 70%	Variations due to delays in works as a result of underfunding
<i>Performance Indicators:</i>			

Vote: 173 Mbarara Referral Hospital

QUARTER 3: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
No. of staff houses constructed/rehabilitated	16	16	
<i>Output Cost:</i>	UShs Bn: 0.625	UShs Bn: 0.156	% Budget Spent: 25.0%
Vote Function Cost	UShs Bn: 7.212	UShs Bn: 5.200	% Budget Spent: 72.1%
Cost of Vote Services:	UShs Bn: 7.212	UShs Bn: 5.200	% Budget Spent: 72.1%

* Excluding Taxes and Arrears

Maintenance of modern equipment remains a major challenge due to lack of adequate capacity and related expenses both for the technicians and spares. The hospital continues to experience challenges of timely delivery of medicines and related supplies in sufficient quantities. These challenges are envisaged to be carried forward in the subsequent quarters. There are multiple points of data collection in the entity and we don't have adequate staffing to cover all of them leading to loss of data and under reporting.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 173 Mbarara Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Recruitment of all critical cadres and replacement of attrition cases in line with our submission of vacant positions for clearance	A few of the cleared cadres have been appointed while others have been transferred in to fill existing gaps.	Inadequate wage provision to fill all the existing gaps and delays in recruitment.
Vote: 173 Mbarara Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Procure computers, recruit and close data gaps	Negotiations are underway with MOH to use donor support to improve capacity in this area	It was difficult to rely on another entity (MUST) to improve this area

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*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	6.49	6.54	4.65	100.8%	71.7%	71.2%
<i>Class: Outputs Provided</i>	5.28	5.34	3.92	101.1%	74.2%	73.4%
085601 Inpatient services	0.87	1.13	0.60	129.4%	68.2%	52.7%
085602 Outpatient services	0.18	0.18	0.16	100.0%	90.6%	90.6%
085604 Diagnostic services	0.10	0.10	0.09	100.2%	91.3%	91.1%
085605 Hospital Management and support services	4.03	3.83	2.98	95.0%	74.1%	78.0%
085606 Prevention and rehabilitation services	0.06	0.06	0.05	100.0%	85.8%	85.8%
085607 Immunisation Services	0.03	0.03	0.02	100.0%	76.0%	76.0%
<i>Class: Capital Purchases</i>	1.21	1.20	0.74	99.3%	61.0%	61.4%
085678 Purchase of Office and Residential Furniture and Fittings	0.00	0.02	0.00	N/A	N/A	0.0%
085680 Hospital Construction/rehabilitation	0.58	0.47	0.58	80.9%	99.5%	122.9%
085681 Staff houses construction and rehabilitation	0.63	0.71	0.16	113.7%	25.0%	22.0%
Total For Vote	6.49	6.54	4.65	100.8%	71.7%	71.2%

* Excluding Taxes and Arrears

Vote: 173 Mbarara Referral Hospital

QUARTER 3: Highlights of Vote Performance

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

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	5.28	5.49	4.47	104.1%	84.8%	81.4%
211101 General Staff Salaries	3.40	3.40	2.64	100.0%	77.7%	77.7%
211103 Allowances	0.01	0.01	0.01	85.3%	84.6%	99.2%
212102 Pension for General Civil Service	0.09	0.22	0.57	257.3%	660.0%	256.5%
213001 Medical expenses (To employees)	0.01	0.01	0.00	100.0%	90.7%	90.7%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	100.0%	75.6%	75.6%
213004 Gratuity Expenses	0.25	0.35	0.08	138.4%	30.7%	22.2%
221001 Advertising and Public Relations	0.00	0.00	0.00	100.0%	28.4%	28.4%
221002 Workshops and Seminars	0.01	0.01	0.01	100.0%	84.5%	84.5%
221003 Staff Training	0.01	0.01	0.01	100.0%	86.8%	86.8%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	95.4%	71.9%	75.4%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.00	96.5%	76.6%	79.4%
221009 Welfare and Entertainment	0.02	0.03	0.02	106.8%	91.9%	86.0%
221010 Special Meals and Drinks	0.06	0.06	0.06	99.6%	99.3%	99.6%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.03	0.03	95.7%	94.8%	99.1%
221012 Small Office Equipment	0.00	0.00	0.00	87.3%	64.8%	74.3%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	0.0%	0.0%	N/A
222001 Telecommunications	0.01	0.01	0.01	96.6%	81.8%	84.6%
222002 Postage and Courier	0.00	0.00	0.00	100.0%	69.7%	69.7%
222003 Information and communications technology (ICT)	0.01	0.01	0.01	100.0%	75.0%	75.0%
223001 Property Expenses	0.01	0.01	0.00	100.0%	75.0%	75.0%
223004 Guard and Security services	0.01	0.01	0.00	100.0%	54.3%	54.3%
223005 Electricity	0.20	0.20	0.20	100.0%	100.0%	100.0%
223006 Water	0.32	0.32	0.32	99.6%	99.6%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	100.0%	88.5%	88.5%
224001 Medical and Agricultural supplies	0.39	0.39	0.14	99.0%	36.6%	37.0%
224004 Cleaning and Sanitation	0.14	0.14	0.13	100.0%	91.0%	91.0%
224005 Uniforms, Beddings and Protective Gear	0.03	0.03	0.01	100.0%	40.5%	40.5%
227001 Travel inland	0.06	0.05	0.05	94.4%	94.8%	100.4%
227002 Travel abroad	0.00	0.00	0.00	100.0%	75.0%	75.0%
227003 Carriage, Haulage, Freight and transport hire	0.01	0.01	0.00	100.0%	75.9%	75.9%
227004 Fuel, Lubricants and Oils	0.09	0.08	0.07	95.3%	77.7%	81.5%
228001 Maintenance - Civil	0.02	0.02	0.01	100.0%	76.8%	76.8%
228002 Maintenance - Vehicles	0.03	0.03	0.02	100.0%	68.7%	68.7%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.03	0.02	100.0%	79.3%	79.3%
228004 Maintenance – Other	0.01	0.01	0.01	100.0%	75.4%	75.4%
Output Class: Capital Purchases	1.33	1.10	0.18	83.1%	13.6%	16.3%
312101 Non-Residential Buildings	0.07	0.05	0.02	75.0%	33.0%	44.0%
312102 Residential Buildings	0.63	0.56	0.16	89.2%	25.0%	28.0%
312201 Transport Equipment	0.12	0.09	0.00	75.0%	0.0%	0.0%
312202 Machinery and Equipment	0.40	0.35	0.00	87.2%	0.2%	0.3%
312204 Taxes on Machinery, Furniture & Vehicles	0.12	0.06	0.00	50.0%	0.0%	0.0%
Output Class: Arrears	0.30	0.36	0.36	118.8%	118.8%	100.0%
321612 Water arrears(Budgeting)	0.06	0.06	0.06	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.24	0.30	0.30	123.6%	123.6%	100.0%
Grand Total:	6.91	6.95	5.01	100.7%	72.5%	72.1%
Total Excluding Taxes and Arrears:	6.49	6.54	4.65	100.8%	71.7%	71.2%

Vote: 173 Mbarara Referral Hospital

QUARTER 3: Highlights of Vote Performance

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	6.49	6.54	4.65	100.8%	71.7%	71.2%
<i>Recurrent Programmes</i>						
01 Mbarara Referral Hospital Services	5.25	5.49	4.47	104.5%	85.1%	81.4%
02 Mbarara Referral Hospital Internal Audit	0.02	0.00	0.00	0.0%	0.0%	N/A
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	1.21	1.05	0.18	86.4%	14.9%	17.2%
Total For Vote	6.49	6.54	4.65	100.8%	71.7%	71.2%

* Excluding Taxes and Arrears

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

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

30,000 admissions	22,389 admissions	<i>Item</i>	<i>Spent</i>
75 % Occupancy rate	81.4% average occupancy rate	211103 Allowances	418,140
5 Days average length of stay	4 days average length of stay	213001 Medical expenses (To employees)	2,250
	Inclusive of 6,850 major operations, 4,547 normal deliveries and 2,993 caesarean sections	213002 Incapacity, death benefits and funeral expenses	515
		221002 Workshops and Seminars	1,348
		221003 Staff Training	1,980
		221007 Books, Periodicals & Newspapers	260
		221009 Welfare and Entertainment	7,225
		221010 Special Meals and Drinks	40,500
		221011 Printing, Stationery, Photocopying and Binding	18,787
		221012 Small Office Equipment	600
		222001 Telecommunications	2,700
		222003 Information and communications technology (ICT)	1,500
		223001 Property Expenses	4,500
		223005 Electricity	76,000
		223006 Water	194,895
		223007 Other Utilities- (fuel, gas, firewood,	1,900
		224001 Medical and Agricultural supplies	184,376
		224004 Cleaning and Sanitation	70,243
		224005 Uniforms, Beddings and Protective Gear	10,534
		227001 Travel inland	4,490
		227003 Carriage, Haulage, Freight and transport hire	2,340
		227004 Fuel, Lubricants and Oils	15,300
		228001 Maintenance - Civil	41,298
		228002 Maintenance - Vehicles	3,544
		228003 Maintenance – Machinery, Equipment & Furniture	33,297
		228004 Maintenance – Other	5,255
		Total	1,143,775
		Wage Recurrent	0
		Non Wage Recurrent	596,820
		NTR	546,956

Output: 08 5602 Outpatient services

40,000 Outpatients	34,572 general outpatients	<i>Item</i>	<i>Spent</i>
133,000 special clinics attendance	104,008 special clinics attendances	213001 Medical expenses (To employees)	2,600
		213002 Incapacity, death benefits and funeral expenses	225
		221002 Workshops and Seminars	924
		221003 Staff Training	946
		221008 Computer supplies and Information Technology (IT)	1,000
		221009 Welfare and Entertainment	2,820
		221010 Special Meals and Drinks	10,100

Reasons for Variation in performance

No variations

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services

221011 Printing, Stationery, Photocopying and Binding	4,998
221012 Small Office Equipment	150
222001 Telecommunications	2,950
222003 Information and communications technology (ICT)	1,500
223005 Electricity	40,000
223006 Water	49,000
223007 Other Utilities- (fuel, gas, firewood,	1,900
224004 Cleaning and Sanitation	24,950
227001 Travel inland	4,915
227004 Fuel, Lubricants and Oils	8,183
228001 Maintenance - Civil	3,749
228002 Maintenance - Vehicles	2,870
Total	163,780
Wage Recurrent	0
Non Wage Recurrent	163,780
NTR	0

Output: 08 5604 Diagnostic services

6,000 X-rays examinations	890 x-ray examinations	Item	Spent
6,000 Ultra sound examinations	5,169 ultra sound examinations	211103 Allowances	1,948
600 CT Scans	0 CT scan examinations	213002 Incapacity, death benefits and funeral expenses	225
130,000 lab examinations	67,552 lab examinations	221003 Staff Training	919
1,000 ECGs'	Also done: 834 ECG examinations	221007 Books, Periodicals & Newspapers	375
800 ECHOs'	260 ECO examinations	221009 Welfare and Entertainment	2,114
	0 CT scan examinations	221010 Special Meals and Drinks	430
	34 endoscopy examinations	221011 Printing, Stationery, Photocopying and Binding	1,297
		221012 Small Office Equipment	25
		222003 Information and communications technology (ICT)	1,500
		223005 Electricity	25,000
		223006 Water	41,500
		223007 Other Utilities- (fuel, gas, firewood,	750
		224004 Cleaning and Sanitation	3,505
		227001 Travel inland	1,970
		227004 Fuel, Lubricants and Oils	5,550
		228001 Maintenance - Civil	2,084
		228002 Maintenance - Vehicles	1,129
		228003 Maintenance – Machinery, Equipment & Furniture	2,250
		228004 Maintenance – Other	375
		Total	92,945
		Wage Recurrent	0
		Non Wage Recurrent	92,945
		NTR	0

Reasons for Variation in performance

Variations due to non-functionality of CT scan and break down of the machine for ECO

Output: 08 5605 Hospital Management and support services

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services

		Item	Spent
7,200 meals for malnourished children & TB patients	1,962 meals for malnourished children & TB patients	211101 General Staff Salaries	2,642,922
		211103 Allowances	4,503
24 top management meetings	1 top management meetings	212102 Pension for General Civil Service	8,203
20 other committee meetings	21 other committee meetings	213002 Incapacity, death benefits and funeral expenses	336
12 contracts committee meetings held	6 contracts committee meetings held	213004 Gratuity Expenses	77,457
4 hospital Board meetings held	0 hospital Board meetings held	221001 Advertising and Public Relations	835
14 evaluation committee meeting held	8 evaluation committee meeting held	221002 Workshops and Seminars	2,272
40 other staff meetings held	26 other staff meetings held	221003 Staff Training	3,037
		221007 Books, Periodicals & Newspapers	3,672
60 medical equipments repaired and maintained.	18 medical equipment repaired and maintained.	221008 Computer supplies and Information Technology (IT)	2,364
20 repairs on 7 vehicles & generators	13 Repairs on 7 vehicles	221009 Welfare and Entertainment	8,275
		221010 Special Meals and Drinks	5,560
Payment for utilities i.e water & power	Payment for utilities i.e water & power for the nine months	221011 Printing, Stationery, Photocopying and Binding	13,232
Cleaning of Hospital compounds and buildings	Cleaning of Hospital compounds and buildings during for the nine months	221012 Small Office Equipment	1,064
Washing of linen	Washing of linen	222001 Telecommunications	5,305
Preparation of workplans and reports	Second quarter performance report	222002 Postage and Courier	159
	Half year accounts prepared	222003 Information and communications technology (ICT)	3,822
		223004 Guard and Security services	2,919
		223005 Electricity	42,500
		223006 Water	25,500
		223007 Other Utilities- (fuel, gas, firewood,	1,669
		224004 Cleaning and Sanitation	25,913
		227001 Travel inland	36,316
		227002 Travel abroad	1,411
		227003 Carriage, Haulage, Freight and transport hire	2,028
		227004 Fuel, Lubricants and Oils	39,540
		228001 Maintenance - Civil	6,635
		228002 Maintenance - Vehicles	12,389
		228003 Maintenance – Machinery, Equipment & Furniture	4,119
		228004 Maintenance – Other	862
		321614 Electricity arrears (Budgeting)	0
		Total	2,984,818
		Wage Recurrent	2,642,922
		Non Wage Recurrent	341,895
		NTR	0

Reasons for Variation in performance

Variations due to busy schedule of officers responsible for different activities

Output: 08 5606 Prevention and rehabilitation services

		Item	Spent
11,000 antenatal attendances	20,302 antenatal attendances	213002 Incapacity, death benefits and funeral expenses	225
23,689 EMTCT/HCT Contacts	1,911 family planning contacts	221002 Workshops and Seminars	608
3,000 family planning contacts		221003 Staff Training	905
		221007 Books, Periodicals & Newspapers	375

Reasons for Variation in performance

No major major variations

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services

221008 Computer supplies and Information Technology (IT)	750
221009 Welfare and Entertainment	2,364
221010 Special Meals and Drinks	1,100
221011 Printing, Stationery, Photocopying and Binding	2,970
221012 Small Office Equipment	75
223005 Electricity	20,500
223006 Water	10,000
223007 Other Utilities- (fuel, gas, firewood,	900
224004 Cleaning and Sanitation	3,455
227001 Travel inland	739
227004 Fuel, Lubricants and Oils	2,250
228002 Maintenance - Vehicles	1,254
228003 Maintenance – Machinery, Equipment & Furniture	2,895
228004 Maintenance – Other	1,042
Total	52,406
Wage Recurrent	0
Non Wage Recurrent	52,406
NTR	0

Output: 08 5607 Immunisation Services

30,000 immunizations conducted 20,740 immunizations

Reasons for Variation in performance

Minor variations due to lower turn up of clients during the quarter

Item	Spent
221007 Books, Periodicals & Newspapers	365
221008 Computer supplies and Information Technology (IT)	750
221010 Special Meals and Drinks	1,500
221011 Printing, Stationery, Photocopying and Binding	7,470
222003 Information and communications technology (ICT)	564
223007 Other Utilities- (fuel, gas, firewood,	750
227001 Travel inland	6,170
227004 Fuel, Lubricants and Oils	4,435
228002 Maintenance - Vehicles	819
228004 Maintenance – Other	1,500
Total	24,323
Wage Recurrent	0
Non Wage Recurrent	24,323
NTR	0

Programme 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 173 Mbarara 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
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US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 02 Mbarara Referral Hospital Internal Audit

Stores management audits	Stores management audit for nine months
Witnessing of delivery of goods and services	Witnessing of delivery of goods and services during the nine months
Audit of value for money for goods and services	Audit of value for money for goods and services during the nine months
Quarterly audit management letters	Quarterly audit management letters
Audit of compliance to regulations and laws	Audit of compliance to regulations and laws for the transactions of the nine months
Verification of adherence to internal controls	Verification of adherence to internal controls for the nine months period
Review of procurement processes & avoidance of conflict of interest.	Review of procurement processes & avoidance of conflict of interest during the months period
Risk assesment	Risk assesment during the nine

Reasons for Variation in performance

No variations

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
NTR	0

Development Projects

Project 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5680 Hospital Construction/rehabilitation

-Purchase of medical equipment for the emergency unit including mobile x-ray, resuscitation table, defibrillator, patient monitors and instruments. Purchase of Neuro-surgery equipment -Purchase of transport equipment one double cabin pick up truck	Procurement process on contract award
-Add a coat of paint on the old structures of the hospital	

Reasons for Variation in performance

Variations due to delays in procurement process

Vote: 173 Mbarara 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 Mbarara Rehabilitation Referral Hospital

Total	23,900
<i>GoU Development</i>	23,900
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

Continuation of construction of sixteen units staff quarters Super structure at 70%

Reasons for Variation in performance

Stagnation due to inadequate funding

Total	156,339
<i>GoU Development</i>	156,339
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	4,642,287
<i>Wage Recurrent</i>	2,642,922
<i>Non Wage Recurrent</i>	1,272,170
<i>GoU Development</i>	180,239
<i>External Financing</i>	0
<i>NTR</i>	546,956

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

7,500 admissions	7,567 admissions	<i>Item</i>	<i>Spent</i>
75 % Occupancy rate	80.1% occupancy rate	211103 Allowances	150,502
5 Days average length of stay	4 days average length of stay	213001 Medical expenses (To employees)	587
	Inclusive of 1,971 major operations, 1,482 normal deliveries and 1,008 caesarean sections	213002 Incapacity, death benefits and funeral expenses	168
		221002 Workshops and Seminars	337
		221003 Staff Training	500
		221007 Books, Periodicals & Newspapers	87
		221009 Welfare and Entertainment	1,950
		221010 Special Meals and Drinks	10,125
		221011 Printing, Stationery, Photocopying and Binding	1,400
		221012 Small Office Equipment	200
		222001 Telecommunications	900
		222003 Information and communications technology (ICT)	500
		223001 Property Expenses	1,500
		223005 Electricity	19,000
		223006 Water	48,438
		223007 Other Utilities- (fuel, gas, firewood,	500
		224001 Medical and Agricultural supplies	115,699
		224004 Cleaning and Sanitation	17,583
		224005 Uniforms, Beddings and Protective Gear	6,499
		227001 Travel inland	750
		227003 Carriage, Haulage, Freight and transport hire	750
		227004 Fuel, Lubricants and Oils	2,500
		228001 Maintenance - Civil	250
		228002 Maintenance - Vehicles	1,000
		228003 Maintenance – Machinery, Equipment & Furniture	15,678
		228004 Maintenance – Other	1,743
		Total	399,143
		<i>Wage Recurrent</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>214,177</i>
		<i>NTR</i>	<i>184,966</i>

Output: 08 5602 Outpatient services

10,000 Outpatients	7,934 general outpatients	<i>Item</i>	<i>Spent</i>
33,250 special clinics attendance	28,364 special clinics attendances	213001 Medical expenses (To employees)	750
		213002 Incapacity, death benefits and funeral expenses	75
		221002 Workshops and Seminars	337
		221003 Staff Training	250
		221008 Computer supplies and Information Technology (IT)	250
		221009 Welfare and Entertainment	940
		221010 Special Meals and Drinks	2,525

Reasons for Variation in performance

No variations

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services

221011 Printing, Stationery, Photocopying and Binding	1,250
221012 Small Office Equipment	50
222001 Telecommunications	900
222003 Information and communications technology (ICT)	500
223005 Electricity	10,000
223006 Water	12,250
223007 Other Utilities- (fuel, gas, firewood,	500
224004 Cleaning and Sanitation	8,345
227001 Travel inland	1,250
227004 Fuel, Lubricants and Oils	2,750
228001 Maintenance - Civil	1,250
228002 Maintenance - Vehicles	1,000
Total	45,172
Wage Recurrent	0
Non Wage Recurrent	45,172
NTR	0

Output: 08 5604 Diagnostic services

1,500 X-rays examinations	804 x-ray examinations	Item	Spent
1,500 Ultra sound examinations	1,929 ultra sound examinations	211103 Allowances	500
150 CT Scans	17,254 lab examinations	213002 Incapacity, death benefits and funeral expenses	75
32,500 lab examinations	Also done: 470 ECG examinations	221003 Staff Training	375
250 ECGs'	0 ECO examinations	221007 Books, Periodicals & Newspapers	125
200 ECHOs'	0 CT scan examinations	221009 Welfare and Entertainment	633
	34 endoscopy examinations	221010 Special Meals and Drinks	215
		221011 Printing, Stationery, Photocopying and Binding	370
		221012 Small Office Equipment	25
		222003 Information and communications technology (ICT)	500
		223005 Electricity	6,250
		223006 Water	10,375
		223007 Other Utilities- (fuel, gas, firewood,	250
		224004 Cleaning and Sanitation	1,250
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,875
		228001 Maintenance - Civil	750
		228002 Maintenance - Vehicles	500
		228003 Maintenance – Machinery, Equipment & Furniture	750
		228004 Maintenance – Other	125
		Total	25,443
		Wage Recurrent	0
		Non Wage Recurrent	25,443
		NTR	0

Reasons for Variation in performance

Variations due to non-functionality of CT scan and break down of the machine for ECO

Output: 08 5605 Hospital Management and support services

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services

		Item	Spent
1,800 meals for malnourished children & TB patients	652 meals for malnourished children & TB patients	211101 General Staff Salaries	621,368
6 top management meetings	3 other committee meetings	211103 Allowances	1,032
5 other committee meetings	4 contracts committee meetings held	212102 Pension for General Civil Service	8,203
3 contracts committee meetings held	0 hospital Board meetings held	213002 Incapacity, death benefits and funeral expenses	112
1 hospital Board meetings held	6 evaluation committee meeting held	213004 Gratuity Expenses	77,457
14 evaluation committee meeting held	6 other staff meetings held	221001 Advertising and Public Relations	735
10 other staff meetings held	8 medical equipment repaired and maintained.	221002 Workshops and Seminars	592
10 medical equipments repaired and maintained.	3 repairs on 3 vehicles	221003 Staff Training	814
50 repairs on 7 vehicles & generators	Payment for utilities i.e water & power for the quarter	221007 Books, Periodicals & Newspapers	1,188
Payment for utilities i.e water & power on quarterly basis	Cleaning of Hospital compounds and buildings during the quarter	221008 Computer supplies and Information Technology (IT)	763
Cleaning of Hospital compounds and buildings	Washing of line	221009 Welfare and Entertainment	662
Washing of linen	Second quarter performance report	221010 Special Meals and Drinks	1,390
Preparation of quarterly reports	Half year accounts prepared	221011 Printing, Stationery, Photocopying and Binding	3,200
		221012 Small Office Equipment	313
		222001 Telecommunications	1,400
		222002 Postage and Courier	57
		222003 Information and communications technology (ICT)	1,274
		223004 Guard and Security services	1,344
		223005 Electricity	10,625
		223006 Water	6,375
		223007 Other Utilities- (fuel, gas, firewood,	423
		224004 Cleaning and Sanitation	6,763
		227001 Travel inland	8,756
		227002 Travel abroad	470
		227003 Carriage, Haulage, Freight and transport hire	688
		227004 Fuel, Lubricants and Oils	9,705
		228001 Maintenance - Civil	2,126
		228002 Maintenance - Vehicles	4,059
		228003 Maintenance – Machinery, Equipment & Furniture	1,369
		228004 Maintenance – Other	250
		321614 Electricity arrears (Budgeting)	0
		Total	773,512
		Wage Recurrent	621,368
		Non Wage Recurrent	152,144
		NTR	0

Reasons for Variation in performance

Variations due to busy schedule of officers responsible for different activities

Output: 08 5606 Prevention and rehabilitation services

		Item	Spent
2,750 antenatal attendances	6,649 antenatal/ EMTCT/HCT attendances	213002 Incapacity, death benefits and funeral expenses	75
5,922 EMTCT/HCT Contacts	724 family planning contacts	221002 Workshops and Seminars	259
750 family planning contacts		221003 Staff Training	305
		221007 Books, Periodicals & Newspapers	125

Reasons for Variation in performance

No major major variations

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services

221008 Computer supplies and Information Technology (IT)	250
221009 Welfare and Entertainment	788
221010 Special Meals and Drinks	275
221011 Printing, Stationery, Photocopying and Binding	750
221012 Small Office Equipment	25
223005 Electricity	5,125
223006 Water	2,500
223007 Other Utilities- (fuel, gas, firewood,	300
224004 Cleaning and Sanitation	1,250
227001 Travel inland	250
227004 Fuel, Lubricants and Oils	1,125
228002 Maintenance - Vehicles	624
228003 Maintenance – Machinery, Equipment & Furniture	875
228004 Maintenance – Other	376
Total	15,277
Wage Recurrent	0
Non Wage Recurrent	15,277
NTR	0

Output: 08 5607 Immunisation Services

7,500 immunizations conducted 5,184 immunizations

Reasons for Variation in performance

Minor variations due to lower turn up of clients during the quarter

<i>Item</i>	<i>Spent</i>
221007 Books, Periodicals & Newspapers	122
221008 Computer supplies and Information Technology (IT)	250
221010 Special Meals and Drinks	375
221011 Printing, Stationery, Photocopying and Binding	1,875
222003 Information and communications technology (ICT)	188
223007 Other Utilities- (fuel, gas, firewood,	250
227001 Travel inland	1,570
227004 Fuel, Lubricants and Oils	2,050
228002 Maintenance - Vehicles	819
228004 Maintenance – Other	500
Total	7,999
Wage Recurrent	0
Non Wage Recurrent	7,999
NTR	0

Programme 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 173 Mbarara 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 02 Mbarara Referral Hospital Internal Audit

Stores management audits for the quarter	Stores management audit for the quarter
Witnessing of delivery of goods and services during the quarter	Witnessing of delivery of goods and services during the quarter
Audit of value for money for goods and services during the quarter	Audit of value for money for goods and services during the quarter
Quarterly audit management letters	Quarterly audit management letters
Audit of compliance to regulations and laws for the transactions of the quarter	Audit of compliance to regulations and laws for the transactions of the quarter
Verification of adherence to internal controls for the quarter	Verification of adherence to internal controls for the quarter
Review of procurement processes & avoidance of conflict of interest during the quarter	Review of procurement processes & avoidance of conflict of interest during the quarter
Risk assessment during the quarter	Risk assessment during the quarter

Reasons for Variation in performance

No variations

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

Development Projects

Project 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5680 Hospital Construction/rehabilitation

Delivery, installation, testing, handover and training on the use of equipment to be done followed by payments.	Bids submitted Evaluations done Contract awarded
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Reasons for Variation in performance

Variations due to delays in procurement process

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

Vote: 173 Mbarara 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>UShs Thousand</i>

Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Mbarara Rehabilitation Referral Hospital

Output: 08 5681 Staff houses construction and rehabilitation

Civil works Super structure at 70%

Mechanical works

Plumbing & electrical works

Site meetings & Supervision

Interim certificates preparation

Payments

Reasons for Variation in performance

Stagnation due to inadequate funding

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>
GRAND TOTAL	1,266,546
<i>Wage Recurrent</i>	<i>621,368</i>
<i>Non Wage Recurrent</i>	<i>460,212</i>
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>184,966</i>

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

	Item	Balance b/f	New Funds	Total
7,500 admissions	212102 Pension for General Civil Service	64,306	0	64,306
75 % Occupancy rate	213001 Medical expenses (To employees)	96	587	683
5 Days average length of stay	213002 Incapacity, death benefits and funeral expenses	156	168	323
	213004 Gratuity Expenses	197,509	0	197,509
	221002 Workshops and Seminars	0	337	337
	221003 Staff Training	20	500	520
	221007 Books, Periodicals & Newspapers	87	87	173
	221009 Welfare and Entertainment	575	1,950	2,525
	221010 Special Meals and Drinks	0	10,125	10,125
	221011 Printing, Stationery, Photocopying and Binding	14,713	12,750	27,463
	221012 Small Office Equipment	200	200	400
	222001 Telecommunications	900	900	1,800
	222003 Information and communications technology (ICT)	500	500	1,000
	223001 Property Expenses	1,500	1,500	3,000
	223005 Electricity	0	19,000	19,000
	223006 Water	0	50,155	50,155
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	100	500	600
	224001 Medical and Agricultural supplies	284,270	114,077	398,347
	224004 Cleaning and Sanitation	89	17,583	17,672
	224005 Uniforms, Beddings and Protective Gear	32,902	13,949	46,851
	227003 Carriage, Haulage, Freight and transport hire	660	750	1,410
	227004 Fuel, Lubricants and Oils	25,034	12,625	37,659
	228001 Maintenance - Civil	-298	10,250	9,952
	228002 Maintenance - Vehicles	456	1,000	1,456
	228003 Maintenance – Machinery, Equipment & Furniture	68,800	21,250	90,050
	228004 Maintenance – Other	1,715	1,743	3,458
	Total	693,549	474,740	1,168,289
	Wage Recurrent	0	0	0
	Non Wage Recurrent	535,298	219,908	755,206
	NTR	158,251	254,832	413,083

Output: 08 5602 Outpatient services

	Item	Balance b/f	New Funds	Total
10,000 Outpatients	213001 Medical expenses (To employees)	400	750	1,150
	213002 Incapacity, death benefits and funeral expenses	75	75	150
33,250 special clinics attendance	221002 Workshops and Seminars	424	337	761
	221003 Staff Training	54	250	304
	221008 Computer supplies and Information Technology (IT)	0	250	250
	221009 Welfare and Entertainment	940	940	1,880
	221010 Special Meals and Drinks	0	2,525	2,525
	221011 Printing, Stationery, Photocopying and Binding	2	1,250	1,252
	221012 Small Office Equipment	50	50	100
	222001 Telecommunications	650	900	1,550
	222003 Information and communications technology (ICT)	500	500	1,000
	223005 Electricity	0	10,000	10,000
	223006 Water	0	12,250	12,250
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	100	500	600

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services

224004 Cleaning and Sanitation	8,431	8,345	16,776
227001 Travel inland	85	1,250	1,335
227004 Fuel, Lubricants and Oils	2,818	2,750	5,568
228001 Maintenance - Civil	1,251	1,250	2,501
228002 Maintenance - Vehicles	1,130	1,000	2,130
Total	16,909	45,172	62,082
Wage Recurrent	0	0	0
Non Wage Recurrent	16,909	45,172	62,082
NTR	0	0	0

Output: 08 5604 Diagnostic services

	Item	Balance b/f	New Funds	Total
1,500 X-rays examinations	211103 Allowances	52	500	552
	213002 Incapacity, death benefits and funeral expenses	75	75	150
1,500 Ultra sound examinations	221003 Staff Training	581	375	956
	221007 Books, Periodicals & Newspapers	125	125	250
150 CT Scans	221009 Welfare and Entertainment	848	418	1,266
	221010 Special Meals and Drinks	215	430	645
32,500 lab examinations	221011 Printing, Stationery, Photocopying and Binding	183	370	553
	221012 Small Office Equipment	75	25	100
250 ECGs'	222003 Information and communications technology (ICT)	500	500	1,000
	223005 Electricity	0	6,250	6,250
	223006 Water	0	10,375	10,375
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	250	250	500
	224004 Cleaning and Sanitation	1,495	1,250	2,745
	227001 Travel inland	30	500	530
	227004 Fuel, Lubricants and Oils	1,950	1,875	3,825
	228001 Maintenance - Civil	917	750	1,667
	228002 Maintenance - Vehicles	871	500	1,371
	228003 Maintenance – Machinery, Equipment & Furniture	750	750	1,500
	228004 Maintenance – Other	125	125	250
	Total	9,042	25,443	34,485
	Wage Recurrent	0	0	0
	Non Wage Recurrent	9,042	25,443	34,485
	NTR	0	0	0

Output: 08 5605 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
1,800 meals for malnourished children & TB patients	211101 General Staff Salaries	756,476	621,368	1,377,844
	211103 Allowances	0	282	282
	212102 Pension for General Civil Service	-8,203	34,140	25,938
6 top management meetings	213002 Incapacity, death benefits and funeral expenses	112	112	224
	213004 Gratuity Expenses	74,451	481,453	555,904
5 other committee meetings	221001 Advertising and Public Relations	2,105	735	2,840
	221002 Workshops and Seminars	95	592	686
3 contracts committee meetings held	221003 Staff Training	219	814	1,033
1 hospital Board meetings held	221007 Books, Periodicals & Newspapers	1,188	972	2,160
	221008 Computer supplies and Information Technology (IT)	763	613	1,376
14 evaluation committee meeting held	221009 Welfare and Entertainment	569	0	569
	221010 Special Meals and Drinks	0	640	640
10 other staff meetings held				

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services

	221011 Printing, Stationery, Photocopying and Binding	40	2,256	2,296
10 medical equipments repaired and maintained.	221012 Small Office Equipment	313	63	376
	221014 Bank Charges and other Bank related costs	0	300	300
50 repairs on 7 vehicles & generators	222001 Telecommunications	445	1,100	1,545
	222002 Postage and Courier	69	57	126
Payment for utilities i.e water & power on quarterly basis	222003 Information and communications technology (ICT)	1,274	1,274	2,548
	223004 Guard and Security services	2,457	1,344	3,801
Cleaning of Hospital compounds and buildings	223005 Electricity	0	10,625	10,625
	223006 Water	0	6,375	6,375
Washing of linen	223007 Other Utilities- (fuel, gas, firewood, charcoal)	23	423	446
Preparation of quarterly reports	224004 Cleaning and Sanitation	1,139	6,763	7,902
	227001 Travel inland	27	6,116	6,143
	227002 Travel abroad	470	470	941
	227003 Carriage, Haulage, Freight and transport hire	724	688	1,412
	227004 Fuel, Lubricants and Oils	605	7,055	7,660
	228001 Maintenance - Civil	1,869	2,126	3,995
	228002 Maintenance - Vehicles	3,846	4,059	7,904
	228003 Maintenance – Machinery, Equipment & Furniture	1,357	1,369	2,726
	228004 Maintenance – Other	138	250	388
	Total	842,570	1,194,433	2,037,004
	Wage Recurrent	756,476	621,368	1,377,844
	Non Wage Recurrent	86,095	573,065	659,160
	NTR	0	0	0

Output: 08 5606 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
2,750 antenatal attendances	213002 Incapacity, death benefits and funeral expenses	75	75	150
	221002 Workshops and Seminars	428	259	687
5,922 EMTCT/HCT Contacts	221003 Staff Training	315	305	620
	221007 Books, Periodicals & Newspapers	125	125	250
750 family planning contacts	221008 Computer supplies and Information Technology (IT)	250	250	500
	221009 Welfare and Entertainment	788	788	1,576
	221010 Special Meals and Drinks	0	275	275
	221011 Printing, Stationery, Photocopying and Binding	30	750	780
	221012 Small Office Equipment	25	25	50
	223005 Electricity	0	5,125	5,125
	223006 Water	0	2,500	2,500
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	300	300	600
	224004 Cleaning and Sanitation	1,545	1,250	2,795
	227001 Travel inland	261	250	511
	227004 Fuel, Lubricants and Oils	2,250	1,125	3,375
	228002 Maintenance - Vehicles	1,242	624	1,866
	228003 Maintenance – Machinery, Equipment & Furniture	605	875	1,480
	228004 Maintenance – Other	462	376	838
	Total	8,702	15,277	23,979
	Wage Recurrent	0	0	0
	Non Wage Recurrent	8,702	15,277	23,979
	NTR	0	0	0

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services

Output: 08 5607 Immunisation Services

	Item	Balance b/f	New Funds	Total
7,500 immunizations conducted	221007 Books, Periodicals & Newspapers	122	122	244
	221008 Computer supplies and Information Technology (IT)	250	250	500
	221010 Special Meals and Drinks	0	375	375
	221011 Printing, Stationery, Photocopying and Binding	30	1,875	1,905
	222003 Information and communications technology (ICT)	188	188	376
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	250	250	500
	227001 Travel inland	110	1,570	1,680
	227004 Fuel, Lubricants and Oils	3,766	2,050	5,816
	228002 Maintenance - Vehicles	2,458	819	3,277
	228004 Maintenance – Other	500	500	1,000
	Total	7,673	7,999	15,672
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,673	7,999	15,672
	NTR	0	0	0

Development Projects

Project 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5680 Hospital Construction/rehabilitation

	Item	Balance b/f	New Funds	Total
Nil	312101 Non-Residential Buildings	11,822	34,822	46,644
	312201 Transport Equipment	57,500	57,500	115,000
	312202 Machinery and Equipment	223,560	56,000	279,560
	312204 Taxes on Machinery, Furniture & Vehicles	0	0	0
	Total	292,882	148,322	441,204
	GoU Development	292,882	148,322	441,204
	External Financing	0	0	0
	NTR	0	0	0

Output: 08 5681 Staff houses construction and rehabilitation

	Item	Balance b/f	New Funds	Total
Civil works	312102 Residential Buildings	401,339	67,678	469,017
	312201 Transport Equipment	28,750	0	28,750
Mechanical works	312202 Machinery and Equipment	124,460	0	124,460
	Total	554,549	67,678	622,227
Plumbing & electrical works	GoU Development	554,549	67,678	622,227
Site meetings & Supervision				
Interim certificates preparation				
Payments	External Financing	0	0	0
	NTR	0	0	0

Vote: 173 Mbarara 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			
	GRAND TOTAL	2,425,876	1,979,065	6,269,936
	<i>Wage Recurrent</i>	756,476	621,368	1,377,844
	<i>Non Wage Recurrent</i>	663,718	886,864	1,550,582
	<i>GoU Development</i>	847,432	216,000	1,377,844
	<i>External Financing</i>	0	0	1,550,582
	<i>NTR</i>	158,251	254,832	413,083

Vote: 173 Mbarara 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>		
- 01 Mbarara Referral Hospital Services	Data In	Data In
- 02 Mbarara Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Mbarara Rehabilitation Referral Hospital	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 Mbarara 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>Development Projects</i>		
- 1004 Mbarara Rehabilitation Referral Hospital	Data In	Data In
○ <i>Recurrent Programmes</i>		
- 01 Mbarara 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

Vote: 173 Mbarara Referral Hospital

Checklist for OBT Submissions made during QUARTER 4

Narrative	Data In
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