
Vote: 164 Fort Portal Referral Hospital

Structure of Submission

QUARTER 4 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

Submission Checklist

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

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

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

		Approved Budget	Cashlimits by End	Released by End	Spent by End Jun	% Budget Released	% Budget Spent	% Releases Spent
<i>(i) Excluding Arrears, Taxes</i>								
Recurrent	Wage	2.152	N/A	2.524	2.524	117.2%	117.2%	100.0%
	Non Wage	0.860	1.180	0.860	0.836	100.0%	97.2%	97.3%
Development	GoU	0.950	0.790	0.774	0.414	81.4%	43.6%	53.5%
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total		3.962	1.970	4.157	3.774	104.9%	95.2%	90.8%
Total GoU+Donor (MTEF)		3.962	N/A	4.157	3.774	104.9%	95.2%	90.8%
<i>(ii) Arrears and Taxes</i>	<i>Arrears</i>	0.320	N/A	0.320	0.340	100.0%	106.3%	106.3%
	<i>Taxes**</i>	0.075	N/A	0.016	0.016	21.1%	21.1%	100.0%
Total Budget		4.357	1.9696204	4.493	4.130	103.1%	94.8%	91.9%
<i>(iii) Non Tax Revenue</i>		0.045	N/A	0.071	0.062	158.5%	138.8%	87.6%
Grand Total		4.402	1.9696204	4.564	4.192	103.7%	95.2%	91.9%
Excluding Taxes, Arrears		4.007	1.9696204	4.228	3.836	105.5%	95.7%	90.7%

* Donor expenditure information available

** Non VAT taxes 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	4.01	4.23	3.84	105.5%	95.7%	90.7%
Total For Vote	4.01	4.23	3.84	105.5%	95.7%	90.7%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Increased cost of goods and services. Delayed procurement due to procurement challenges but all will be executed before 30th September 2013

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

<i>(i) Major unspent balances</i>	
Programs and Projects	
0.52Bn Shs	Programme/Project: 01 Fort Portal Referral Hospital Services
Reason:	
<i>(ii) Expenditures in excess of the original approved budget</i>	

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Highlights of Vote Performance

* 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
Vote Function: 0856 Regional Referral Hospital Services			
Output: 085601	Inpatient services		
<i>Description of Performance:</i>	25,000 inpatients admissions; 95% bed occupancy rate and 6 day average stay for inpatients.	Total No. of Patients admitted: 24,167 Total maternal deliveries - 3,732 Major surgeries 1,729 Blood transfusions 2,418 BOR 82%, ALOS 4	The observed decline in maternal services is the result of functionalization of HCIVs the region. The Other targets such as In Patient Admission was achieved.
<i>Performance Indicators:</i>			
No. of in patients admitted	25000	24167	
Bed occupancy rate (inpatients)	95	82	
Average rate of stay for inpatients (no. days)	6	4	
<i>Output Cost:</i>	US\$ Bn: 1.360	US\$ Bn: 1.504	% Budget Spent: 110.5%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	170,000 outpatient's attendance, 50,000 specialized clinic attendance,	No. of General outpatients 152,878 No. of Specialized 78,505 outpatients	Target exceeded. Hospital seeing more specialized patients an indicator of performing its role as a Regional RR Hospital
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	50000	78505	
No. of general outpatients attended to	170000	152878	
<i>Output Cost:</i>	US\$ Bn: 0.586	US\$ Bn: 0.646	% Budget Spent: 110.3%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	Medicines delivered by NMS dispensed Shs. 1,112,801,318	Value of Medicines and Medical supplies received worth 1.112bn	All funds utilized with balance of only 18,000 shs with NMS. The EMHS budget needs to be increased to cater for increasing population and increasing cost of medical supplies including inflation
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.1128318	1.112bn	
<i>Output Cost:</i>	US\$ Bn: 0.116	US\$ Bn: 0.141	% Budget Spent: 121.2%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	75,000 lab test 5,000 xray imagings 6,000 Ultrasound	No. of Lab 83,359 Tests ; No of X- rays 5,182 No of Ultra sounds 5,695	Target achieved despite erratic functioning of Diagnostic equipment, irregular supply of lab reagents and U/S not

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: 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
			function for the last 4 month. This is expected to rise in 2013/14 with the new U/S Machine
<i>Performance Indicators:</i>			
Patient xrays (imaging)	6000	5182	
No. of labs/tests	75000	83359	
<i>Output Cost:</i>	UShs Bn: 0.183	UShs Bn: 0.198	% Budget Spent: 108.3%
Output:085605	Hospital Management and support services		
<i>Description of Performance:</i>		Annual Financial Report 1	High cost of referrals to Mulago
		Quarterly Performance Reports 4	
		Number of Board meetings 4	
		Patients' referrals 144	
		Contracts Committee Meetings 24	
		Compound Cleaning 12	
		Ward Cleaning 12	
		Laundry Services 12	
		Cesspool emptying 10	
<i>Output Cost:</i>	UShs Bn: 0.602	UShs Bn: 0.661	% Budget Spent: 109.7%
Output:085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>		No. of immunized - 18,418 Ante-Natal cases - 12,523 Family planning contacts- 2195 PMTCT cases - ,4,780 VCT/RCT 23,878 persons	Uptake of FP still low. Had 3 month shortage of some antigens
<i>Performance Indicators:</i>			
No. of people receiving family planning services	3000	2195	
No. of people immunised	30000	23878	
No. of antenatal cases	12500	12523	
<i>Output Cost:</i>	UShs Bn: 0.210	UShs Bn: 0.271	% Budget Spent: 129.2%
Output:085672	Government Buildings and Administrative Infrastructure		
<i>Description of Performance:</i>		Corrected Defect liability period due to expire on 31st July 2013. Outstanding certificate and Arrears of Ush.158.9Milllion paid	Unit already functioning
		Compound Beatification Electricity fittings in Wards Sanitation and Minor repairs in wards	

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: 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
<i>Output Cost:</i>	US\$ Bn: 0.472	US\$ Bn: 0.083	% Budget Spent: 17.6%
Output: 085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>	Contract for supply of U/S signed supply expected before end of August 2013. 200 mattresses Procured. Assorted furniture and equipment procured. Lighting-Security installed in upper stores and in front of Administration, 2 security gate houses (modified Containers) fixed. Fixture and curtains procured		
<i>Output Cost:</i>	US\$ Bn: 0.273	US\$ Bn: 0.207	% Budget Spent: 75.8%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Payment of retention after defect liability period, fencing, fittings and furniture	Payment of retention fees not done yet due to disagreement between the contractor and consultant. Payment to be done before 30th September	Building already being used
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	20	20	
<i>Output Cost:</i>	US\$ Bn: 0.205	US\$ Bn: 0.098	% Budget Spent: 47.5%
Vote Function Cost	US\$ Bn: 4.007	US\$ Bn: 3.836	% Budget Spent: 95.7%
Cost of Vote Services:	US\$ Bn: 4.007	US\$ Bn: 3.836	% Budget Spent: 95.7%

* Excluding Taxes and Arrears

Output indicators achieved. High cost of referrals. Need to increase the EMHS budget as population is increasing and increasing cost of EMHS. Health centre VS FUNCTIONILIZED IN THE REGION. Staff accomodation provided. NTR Expected to increase with the completion of the private ward.

Table V2.2: Implementing Actions to Improve Vote Performance

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	3.96	4.16	3.77	104.9%	95.2%	90.8%
<i>Class: Outputs Provided</i>	<i>3.01</i>	<i>3.38</i>	<i>3.36</i>	<i>112.3%</i>	<i>111.5%</i>	<i>99.3%</i>
085601 Inpatient services	1.34	1.48	1.47	110.0%	109.4%	99.5%
085602 Outpatient services	0.57	0.63	0.63	110.4%	109.7%	99.4%
085603 Medicines and health supplies procured and dispensed	0.11	0.14	0.14	123.1%	122.4%	99.5%
085604 Diagnostic services	0.18	0.20	0.20	109.8%	109.1%	99.4%
085605 Hospital Management and support services	0.60	0.67	0.66	111.5%	110.1%	98.7%
085606 Prevention and rehabilitation services	0.21	0.27	0.27	131.4%	130.7%	99.5%

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
<i>Class: Capital Purchases</i>	0.95	0.77	0.41	81.4%	43.6%	53.5%
085671 Acquisition of Land by Government	0.00	0.02	0.02	N/A	N/A	100.0%
085672 Government Buildings and Administrative Infrastructure	0.47	0.46	0.08	96.5%	17.6%	18.2%
085677 Purchase of Specialised Machinery & Equipment	0.27	0.20	0.22	74.6%	79.3%	106.3%
085681 Staff houses construction and rehabilitation	0.21	0.10	0.10	47.5%	47.5%	100.0%
Total For Vote	3.96	4.16	3.77	104.9%	95.2%	90.8%

* Excluding Taxes and Arrears

Table V3.2: 2012/13 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	3.01	3.38	3.36	112.3%	111.5%	99.3%
211101 General Staff Salaries	2.15	2.52	2.52	117.2%	117.2%	100.0%
211103 Allowances	0.07	0.08	0.08	114.2%	110.0%	96.3%
213001 Medical Expenses(To Employees)	0.01	0.01	0.01	101.5%	99.0%	97.5%
213002 Incapacity, death benefits and funeral expenses	0.02	0.03	0.02	160.4%	157.8%	98.4%
221001 Advertising and Public Relations	0.00	0.00	0.00	436.6%	434.0%	99.4%
221002 Workshops and Seminars	0.01	0.01	0.01	133.8%	131.3%	98.1%
221003 Staff Training	0.02	0.02	0.02	140.7%	138.2%	98.2%
221006 Commissions and Related Charges	0.01	0.01	0.01	97.0%	94.5%	97.4%
221007 Books, Periodicals and Newspapers	0.00	0.01	0.01	214.5%	211.9%	98.8%
221008 Computer Supplies and IT Services	0.02	0.03	0.03	148.3%	145.7%	98.3%
221009 Welfare and Entertainment	0.07	0.06	0.06	89.4%	86.6%	96.9%
221010 Special Meals and Drinks	0.00	0.00	0.00	149.1%	146.6%	98.3%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.04	0.04	90.7%	90.4%	99.8%
221012 Small Office Equipment	0.00	0.01	0.01	176.4%	173.9%	98.6%
221014 Bank Charges and other Bank related costs	0.01	0.01	0.01	114.3%	111.7%	97.8%
222001 Telecommunications	0.02	0.02	0.02	98.3%	95.8%	97.4%
222002 Postage and Courier	0.00	0.00	0.00	154.8%	152.2%	98.3%
223001 Property Expenses	0.04	0.04	0.04	93.2%	90.7%	97.3%
223003 Rent - Produced Assets to private entities	0.02	0.02	0.02	107.9%	105.3%	97.7%
223004 Guard and Security services	0.01	0.01	0.01	99.3%	96.8%	97.5%
223005 Electricity	0.05	0.05	0.05	86.3%	83.8%	97.1%
223006 Water	0.07	0.06	0.06	90.2%	86.5%	96.0%
223007 Other Utilities- (fuel, gas, f	0.02	0.03	0.03	108.6%	106.1%	97.7%
224002 General Supply of Goods and Services	0.09	0.08	0.08	93.8%	90.8%	96.8%
227001 Travel Inland	0.08	0.08	0.08	96.2%	93.7%	97.4%
227004 Fuel, Lubricants and Oils	0.08	0.07	0.07	85.6%	82.9%	96.9%
228001 Maintenance - Civil	0.01	0.02	0.02	253.6%	251.1%	99.0%
228002 Maintenance - Vehicles	0.02	0.02	0.02	85.6%	83.1%	97.1%
228003 Maintenance Machinery, Equipment and Furniture	0.05	0.03	0.03	75.5%	73.0%	96.7%
228004 Maintenance Other	0.02	0.02	0.02	90.5%	88.0%	97.2%
Output Class: Capital Purchases	1.02	0.79	0.43	77.0%	42.0%	54.5%
231001 Non-Residential Buildings	0.42	0.36	-0.02	86.3%	-4.4%	-5.1%
231002 Residential Buildings	0.14	0.06	0.06	46.1%	46.1%	100.0%
231005 Machinery and Equipment	0.27	0.19	0.21	71.1%	75.8%	106.6%
231007 Other Structures	0.04	0.03	0.04	71.1%	92.3%	129.8%
281503 Engineering and Design Studies and Plans for Capi	0.07	0.05	0.05	75.3%	75.3%	100.0%
281504 Monitoring, Supervision and Appraisal of Capital	0.01	0.07	0.08	637.6%	660.1%	103.5%
312206 Gross Tax	0.07	0.02	0.02	21.1%	21.1%	100.0%

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Arrears	0.32	0.32	0.34	100.0%	106.3%	106.3%
321612 Water Arrears	0.32	0.32	0.34	100.0%	106.3%	106.3%
Grand Total:	4.36	4.49	4.13	103.1%	94.8%	91.9%
Total Excluding Taxes and Arrears:	3.96	4.16	3.77	104.9%	95.2%	90.8%

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	3.96	4.16	3.77	104.9%	95.2%	90.8%
<i>Recurrent Programmes</i>						
01 Fort Portal Referral Hospital Services	2.85	3.20	3.18	112.4%	111.7%	99.4%
02 Fort Portal Referral Hospital Internal Audit	0.01	0.01	0.01	108.4%	107.5%	99.2%
03 Fort Portal Regional Maintenance	0.16	0.17	0.17	110.4%	108.0%	97.9%
<i>Development Projects</i>						
1004 Fort Portal Rehabilitation Referral Hospital	0.95	0.77	0.41	81.4%	43.6%	53.5%
Total For Vote	3.96	4.16	3.77	104.9%	95.2%	90.8%

* Excluding Taxes and Arrears

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

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Fort Portal Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

	Item	Spent
Annual Planned Outputs:		
Total No. of Patients admitted: 25,000,	211101 General Staff Salaries	1,236,327
Total maternal deliveries - 7,000	211103 Allowances	35,310
Major surgeries 3,000	213001 Medical Expenses(To Employees)	5,177
Blood transfusions 3,000	213002 Incapacity, death benefits and funeral expenses	5,825
BOR 95%,	221003 Staff Training	4,183
ALOS 6	221007 Books, Periodicals and Newspapers	4,852
	221008 Computer Supplies and IT Services	5,894
Cumulative Outputs Achieved by the end of the Quarter:	221009 Welfare and Entertainment	24,574
Total No. of Patients admitted: 24,167	221010 Special Meals and Drinks	4,397
Total maternal deliveries - 3,732	221011 Printing, Stationery, Photocopying and Binding	15,049
Major surgeries 1,729	221014 Bank Charges and other Bank related costs	1,306
Blood transfusions 2,418	222001 Telecommunications	2,888
BOR 82%,	223001 Property Expenses	12,180
ALOS 4	223005 Electricity	21,794
	223006 Water	19,257
Reasons for Variation in performance	223007 Other Utilities- (fuel, gas, f	5,496
The observed decline in maternal services is the result of functionilization of HCTVs the the region. The Other targets such as In Patient Admission was achieved.	224002 General Supply of Goods and Services	41,734
	227001 Travel Inland	15,649
	227004 Fuel, Lubricants and Oils	29,944
	228002 Maintenance - Vehicles	4,016
	228004 Maintenance Other	7,778
	Total	1,503,630
	Wage Recurrent	1,236,327
	Non Wage Recurrent	234,998
	NTR	32,306

Output: 08 5602 Outpatient services

	Item	Spent
Annual Planned Outputs:		
No. of General outpatient s 170,000	211101 General Staff Salaries	497,940
,	211103 Allowances	7,437
No. of Specialized 50,000 outpatients	213001 Medical Expenses(To Employees)	2,000
	213002 Incapacity, death benefits and funeral expenses	4,582
Cumulative Outputs Achieved by the end of the Quarter:	221002 Workshops and Seminars	2,520
No. of General outpatients 152,878	221003 Staff Training	2,426
,	221008 Computer Supplies and IT Services	4,897
No. of Specialized 78,505 outpatients	221009 Welfare and Entertainment	4,522
Reasons for Variation in performance	221011 Printing, Stationery, Photocopying and Binding	7,278
Target exceeded. Hospital seeing more specialized patients an indicator of performing its role as a Regional RR Hospital	221012 Small Office Equipment	4,669
	221014 Bank Charges and other Bank related costs	1,108
	222001 Telecommunications	1,940
	223001 Property Expenses	8,181
	223003 Rent - Produced Assets to private entities	6,099

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Fort Portal Referral Hospital Services

223004 Guard and Security services	6,176
223005 Electricity	8,482
223006 Water	12,072
223007 Other Utilities- (fuel, gas, f	8,287
224002 General Supply of Goods and Services	29,129
227001 Travel Inland	11,865
227004 Fuel, Lubricants and Oils	9,967
228004 Maintenance Other	4,253
Total	645,831
Wage Recurrent	497,940
Non Wage Recurrent	131,557
NTR	16,334

Output: 08 5603 Medicines and health supplies procured and dispensed

	Item	Spent
Annual Planned Outputs:	211101 General Staff Salaries	96,145
Value of Medicines and Medical supplies recieved with 1.112bn	211103 Allowances	11,904
Cumulative Outputs Achieved by the end of the Quarter:	213001 Medical Expenses(To Employees)	2,452
Value of Medicines and Medical supplies recieved with 1.112bn	213002 Incapacity, death benefits and funeral expenses	2,628
Reasons for Variation in performance	221003 Staff Training	1,907
All funds utilized with balance of only 18,000 shs with NMS. The EMHS budget needs to be increased to cater for increasing population and increasing cost of medical supplies including inflation	221008 Computer Supplies and IT Services	4,628
	221009 Welfare and Entertainment	3,676
	221011 Printing, Stationery, Photocopying and Binding	3,631
	223005 Electricity	2,436
	223006 Water	2,320
	224002 General Supply of Goods and Services	2,273
	227001 Travel Inland	3,973
	227004 Fuel, Lubricants and Oils	2,613
	Total	140,586
	Wage Recurrent	96,145
	Non Wage Recurrent	40,941
	NTR	3,500

Output: 08 5604 Diagnostic services

	Item	Spent
Annual Planned Outputs:	211101 General Staff Salaries	151,252
No. of Lab 75,000.	211103 Allowances	4,497
Tests ; No of X- rays 5000	213002 Incapacity, death benefits and funeral expenses	1,143
No of Ultra sounds 6000 ;	221002 Workshops and Seminars	1,077
Cumulative Outputs Achieved by the end of the Quarter:	221009 Welfare and Entertainment	1,930
No. of Lab 83,359	221011 Printing, Stationery, Photocopying and Binding	4,505
Tests ; No of X- rays 5,182	221012 Small Office Equipment	645
No of Ultra sounds 5,695	222001 Telecommunications	2,297
Reasons for Variation in performance	223005 Electricity	4,386
	223006 Water	8,151

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

Target achieved despite erratic functioning of Diagnostic equipment, irregular supply of lab reagents and U/S not functioning for the last 4 month. This is expected to rise in 2013/14 with the new U/S Machine

224002 General Supply of Goods and Services	6,513
227001 Travel Inland	6,626
227004 Fuel, Lubricants and Oils	5,220
Total	198,242
Wage Recurrent	151,252
Non Wage Recurrent	43,990
NTR	3,000

Output: 08 5605 Hospital Management and support services

	Item	Spent
Annual Planned Outputs:		
Annual Financial Report 1	211101 General Staff Salaries	296,642
Quarterly Performance Reports 4	211103 Allowances	14,353
Number of Board meetings 5	213001 Medical Expenses (To Employees)	1,800
Patients referrals 50	213002 Incapacity, death benefits and funeral expenses	4,478
Contracts Committee Meetings 24	221001 Advertising and Public Relations	3,255
Compound Cleaning 12	221002 Workshops and Seminars	5,293
Ward Cleaning 12	221003 Staff Training	2,724
Laundry Services 12	221006 Commissions and Related Charges	11,196
Cesspool emptying 12	221007 Books, Periodicals and Newspapers	2,750
Cumulative Outputs Achieved by the end of the Quarter:	221008 Computer Supplies and IT Services	9,050
Annual Financial Report 1	221009 Welfare and Entertainment	18,298
Quarterly Performance Reports 4	221011 Printing, Stationery, Photocopying and Binding	3,770
Number of Board meetings 4	221012 Small Office Equipment	2,407
Patients referrals 144	221014 Bank Charges and other Bank related costs	2,844
Contracts Committee Meetings 24	222001 Telecommunications	8,554
Compound Cleaning 12	222002 Postage and Courier	809
Ward Cleaning 12	223001 Property Expenses	15,723
Laundry Services 12	223003 Rent - Produced Assets to private entities	11,488
Cesspool emptying 10	223005 Electricity	1,941
Reasons for Variation in performance	223006 Water	4,174
Targets met. High cost of referrals to Mulago	223007 Other Utilities- (fuel, gas, f	4,067
	224002 General Supply of Goods and Services	3,729
	227001 Travel Inland	21,653
	227004 Fuel, Lubricants and Oils	18,587
	228001 Maintenance - Civil	3,865
	228002 Maintenance - Vehicles	7,179
	228004 Maintenance Other	1,524
	Total	482,153
	Wage Recurrent	296,642
	Non Wage Recurrent	180,211
	NTR	5,300

Output: 08 5606 Prevention and rehabilitation services

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

	Item	Spent
Annual Planned Outputs:	211101 General Staff Salaries	178,220
No. of immunised - 30,000	211103 Allowances	18,637
Ante-Natal cases - 12,500	213002 Incapacity, death benefits and funeral expenses	8,013
Family planning contacts- 3000	221002 Workshops and Seminars	1,728
PMTCT cases - 6500 , VCT/RCT 30,000 person	221003 Staff Training	3,102
Cumulative Outputs Achieved by the end of the Quarter:	221008 Computer Supplies and IT Services	1,303
No. of immunised - 18,418	221009 Welfare and Entertainment	2,869
Ante-Natal cases - 12,523	221011 Printing, Stationery, Photocopying and Binding	6,648
Family planning contacts- 2195	222001 Telecommunications	3,901
PMTCT cases - 4,780	223005 Electricity	3,638
VCT/RCT 23,878 persons	223006 Water	8,435
Reasons for Variation in performance	223007 Other Utilities- (fuel, gas, f	7,981
Uptake of preventive services still low but with expected to increase. SMC for the month of April to June 2013 had 5, 713 males circumcised	227001 Travel Inland	8,607
	227004 Fuel, Lubricants and Oils	5,224
	228001 Maintenance - Civil	11,023
	228004 Maintenance Other	1,990
	Total	271,318
	Wage Recurrent	178,220
	Non Wage Recurrent	91,099
	NTR	2,000

Programme 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

	Item	Spent
Annual Planned Outputs:	211101 General Staff Salaries	8,395
Quarterly audit report, and deliveries verified	211103 Allowances	3,598
pre auditing done		
Financial records reviewed		
Up dated Asset register		
Cumulative Outputs Achieved by the end of the Quarter:		
4 Quarterly audit reports, and deliveries verified. Verification of regional equipment repairs in the region		
Financial records reviewed		
Up dated Asset register		
Reasons for Variation in performance		
Targets achieved		
	Total	11,993
	Wage Recurrent	8,395
	Non Wage Recurrent	3,598
	NTR	0

Programme 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	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 03 Fort Portal Regional Maintenance

	Item	Spent
Annual Planned Outputs:	211101 General Staff Salaries	58,625
Spare parts procured:	211103 Allowances	7,025
Allowances while on monthly/quarterly routine maintenance and support supervision:	221003 Staff Training	7,367
Utilities paid:	221007 Books, Periodicals and Newspapers	1,852
Vehicle maintenance:	221009 Welfare and Entertainment	4,709
Oil and lubricants	221011 Printing, Stationery, Photocopying and Binding	1,916
Staff Welfare:	221014 Bank Charges and other Bank related costs	1,541
Staff Training	222001 Telecommunications	2,268
Travel Inland	223005 Electricity	2,397
Books, periodicals and newspapers	223006 Water	5,005
Office stationary	224002 General Supply of Goods and Services	3,595
Cumulative Outputs Achieved by the end of the Quarter:	227001 Travel Inland	18,674
LOCATION EQUIPMENT REPAIRED AMOUNT USED	227004 Fuel, Lubricants and Oils	9,111
FORT PORTAL Switch 210,000=	228001 Maintenance - Civil	2,496
Operating lamps 2,027,800=	228002 Maintenance - Vehicles	6,571
Theater sucker 150,000	228003 Maintenance Machinery, Equipment and Furniture	33,050
Theater spares 1,864,000	228004 Maintenance Other	2,315
Theater Anesthetic machine 3,929,200		
Circuit board for Dental chair 862,028		
Door locks 2,529,150=		
Labor suite socket 271,400=		
KYENJOJO Generator –starter motor 2,500,000=		
NTARA HC IVSolar81,000=		
Spare parts total cost 14,424,578=		
Other Costs12,436,698=		
TOTAL26,861,276=		
Location Equipment repaired Amount used		
Fort portal Reg refer hospital Surgical bulbs theater 1,500,000/=		
Rukunyu HCIV Operating table800,000/=		
Spare parts purchase10,351,000/=		
Subtotal spare parts purchase12,651,00/=		
Other Costs7,991,700/=		
TOTAL20,642,700/=		
Location Equipment required Amount used		
Laboratory Repaired faulty paper circuit on CD4 analyzer 1,918,000		
X-ray department X-ray machine did technical check up printed circuit board fitted it back and the machine responded		
Renovation works 1,806,000		
Hired engraver 580,000		
Tuition fee Mr. .Onyolo 500,000		
Purchase of workshop digital analogue meter 640,000		
Purchase of workshop stationery printer, cartridge, reams of paper extension cable 780,000		
Telecommunication and internet 624,000		
Vehicle repair and service 2,184,500		
Fuel 700,000		
Travel and allowance 6,230,000		
Kyenjojo hospital		
Location Equipment repaired Amount used		
Main theater Suction machine 2No fitted 4 capacitors		
portable autoclave fitted new valves		
Dry boil cut out 388,000		
150,000		
130,000		
668,000		

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	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 03 Fort Portal Regional Maintenance

BUNDIBUGYO HOSPITAL

Location Equipment Amount used

Main theater Operation table (new) fitted step down transformer
240/110610,000

Location Equipment repaired Amount used

Fort portal Hospital Repair of boyle's machine private wing1,280,000/=

Hiring engraving machine1,184,400/=

Repair of patient beds 2,037,000/=

Plumbing materials and other civil works5,219,600/=

Internal auditor Perdiem and transport1,930,000/=

Payment of umeme bills3,054,311/=

Onyolo tuition Tuition fees Onyolo1,000,000/=

Payment of tea and lunch Molly Rukuya672,000/=

Workshop Buying tyres for mobile workshop3,080,000/=

Reasons for Variation in performance

Work covers all the Health Units in the Seven Districts.

Total	168,516
<i>Wage Recurrent</i>	58,625
<i>Non Wage Recurrent</i>	109,891
<i>NTR</i>	0

Development Projects

Project 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5672 Government Buildings and Administrative Infrastructure

	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:	231007 Other Structures	25,566
Paid retention money for Private ward and administrative offices after defect liability period.	281504 Monitoring, Supervision and Appraisal of Capital Works	76,165

Cumulative Outputs Achieved by the end of the Quarter:

Corrected Defect liability period due to expire on 31st July 2013.

Outstanding certificate and Arrears of Ush.158.9Million paid

Compound Beatification

Electricity fittings in Wards

Sanitation and Minor repairs in wards

Reasons for Variation in performance

Due for final Inspection in August 2013 and payment of retention fees before 30th September 2013

Total	83,017
<i>GoU Development</i>	83,017
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

Development Projects

Project 1004 Fort Portal Rehabilitation Referral Hospital

	Item	Spent
Annual Planned Outputs:	231005 Machinery and Equipment	206,942
Assorted specialized equipments procured (Ultra sound, Theatre, ward OPD equipments)	231007 Other Structures	9,500

Cumulative Outputs Achieved by the end of the Quarter:

Contract for supply of U/S signed supply expected before end of August 2013. 200 mattresses Procured. Assorted furniture and equipment procured. Lighting-Security installed in upper stores and in front of Administration, 2 security gate houses(modified Containers) fixed

Fixture and curtains procured

Reasons for Variation in performance

Delayed procurement due to procurement challenges

Total	216,442
<i>GoU Development</i>	216,442
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

	Item	Spent
Annual Planned Outputs:	231002 Residential Buildings	62,811
Pay retention money for Interns Hostel and staff houses after defect liability period.	281503 Engineering and Design Studies and Plans for Capital Works	34,691

Cumulative Outputs Achieved by the end of the Quarter:

Payment of retention fees not done yet due to disagreement between the contractor and consultant. Payment to be done before 30th September

Reasons for Variation in performance

Retention fees to be paid by 30th September 2013

Total	97,502
<i>GoU Development</i>	97,502
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	3,819,231
<i>Wage Recurrent</i>	2,523,545
<i>Non Wage Recurrent</i>	836,285
<i>GoU Development</i>	396,961
<i>External Financing</i>	0
<i>NTR</i>	62,440

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousands</i>
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Fort Portal Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
Total No. of Patients admitted: 6,250,	211101 General Staff Salaries	445,498
Total maternal deliveries - 1,750	211103 Allowances	6,544
Major surgeries 750	213001 Medical Expenses (To Employees)	1,336
Blood transfusions 750	213002 Incapacity, death benefits and funeral expenses	1,025
BOR 95%,	221003 Staff Training	1,282
ALOS 6	221007 Books, Periodicals and Newspapers	399
Actual Outputs Achieved in Quarter:	221008 Computer Supplies and IT Services	1,551
Total No. of Patients admitted: 6,443,	221009 Welfare and Entertainment	7,512
Total maternal deliveries - 1,061	221010 Special Meals and Drinks	750
Major surgeries 4,72	221011 Printing, Stationery, Photocopying and Binding	3,505
Blood transfusions 500	221014 Bank Charges and other Bank related costs	267
BOR 82%,	222001 Telecommunications	801
ALOS 4	223001 Property Expenses	3,847
Reasons for Variation in performance	223005 Electricity	7,123
The observed decline in maternal services is the result of functionilization of HCIVs the the region. The Other targets such as In Patient Admission was achieved.	223006 Water	6,363
	223007 Other Utilities- (fuel, gas, f	1,804
	224002 General Supply of Goods and Services	12,392
	227001 Travel Inland	3,416
	227004 Fuel, Lubricants and Oils	8,334
	228002 Maintenance - Vehicles	1,168
	228004 Maintenance Other	2,586
	Total	517,503
	Wage Recurrent	445,498
	Non Wage Recurrent	72,005
	NTR	0

Output: 08 5602 Outpatient services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
No. of General outpatient s 42,500	211101 General Staff Salaries	179,428
,	211103 Allowances	1,304
No. of Specialized 12,500 outpatients	213001 Medical Expenses (To Employees)	532
Actual Outputs Achieved in Quarter:	213002 Incapacity, death benefits and funeral expenses	1,138
No. of General outpatient s 39,975	221002 Workshops and Seminars	628
,	221003 Staff Training	699
No. of Specialized 12,523 outpatients	221008 Computer Supplies and IT Services	1,551
Reasons for Variation in performance	221009 Welfare and Entertainment	1,349
Target exceeded. Hospital seeing more specialized patients an indicator of performing its role as a Regional RR Hospital	221011 Printing, Stationery, Photocopying and Binding	2,325
	221012 Small Office Equipment	589
	221014 Bank Charges and other Bank related costs	245
	222001 Telecommunications	532
	223001 Property Expenses	2,712
	223003 Rent - Produced Assets to private entities	1,568

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Fort Portal Referral Hospital Services

223004 Guard and Security services	1,595
223005 Electricity	2,791
223006 Water	3,934
223007 Other Utilities- (fuel, gas, f	2,766
224002 General Supply of Goods and Services	6,045
227001 Travel Inland	2,285
227004 Fuel, Lubricants and Oils	1,397
228004 Maintenance Other	1,266
Total	216,678
Wage Recurrent	179,428
Non Wage Recurrent	37,250
NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
Value of Medicines and Medical supplies recieved worth Shs. 278 Mn.	211101 General Staff Salaries	34,645
	211103 Allowances	1,054
Actual Outputs Achieved in Quarter:	213001 Medical Expenses(To Employees)	565
Value of EMHS received worth Shs. 278 Mn.	213002 Incapacity, death benefits and funeral expenses	614
Reasons for Variation in performance	221003 Staff Training	399
All funds utilized with balance of only 18,000 shs with NMS. The EMHS budget needs to be increased to cater for increasing population and increasing cost of medical supplies including inflation	221008 Computer Supplies and IT Services	388
	221009 Welfare and Entertainment	466
	221011 Printing, Stationery, Photocopying and Binding	931
	223005 Electricity	399
	223006 Water	399
	224002 General Supply of Goods and Services	399
	227001 Travel Inland	1,187
	227004 Fuel, Lubricants and Oils	698
	Total	42,145
	Wage Recurrent	34,645
	Non Wage Recurrent	7,500
	NTR	0

Output: 08 5604 Diagnostic services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
No. of Lab 18,750.	211101 General Staff Salaries	54,502
	211103 Allowances	465
Tests ; No of X- rays 1,250	213002 Incapacity, death benefits and funeral expenses	266
No of Ultra sounds 1,500 ;	221002 Workshops and Seminars	279
Actual Outputs Achieved in Quarter:	221009 Welfare and Entertainment	581
No. of Lab 27,886	221011 Printing, Stationery, Photocopying and Binding	1,279
Tests ; No of X- rays 1,426	221012 Small Office Equipment	150
No of Ultra sounds 0	222001 Telecommunications	516
Reasons for Variation in performance	223005 Electricity	1,329
	223006 Water	2,633

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousands</i>
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Fort Portal Referral Hospital Services

Target achieved despite erratic functioning of Diagnostic equipment, irregular supply of lab reagents and U/S not functioning for the last 4 month. This is expected to rise in 2013/14 with the new U/S Machine

224002 General Supply of Goods and Services	1,329
227001 Travel Inland	2,092
227004 Fuel, Lubricants and Oils	1,581
Total	67,002
Wage Recurrent	54,502
Non Wage Recurrent	12,500
NTR	0

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
Annual Financial Report 1	211101 General Staff Salaries	106,892
Quarterly Performance Reports 1	211103 Allowances	3,697
Number of Board meetings 2	213001 Medical Expenses (To Employees)	0
Patients referrals 13	213002 Incapacity, death benefits and funeral expenses	218
Contracts Committee Meetings 6	221001 Advertising and Public Relations	188
Compound Cleaning 1	221002 Workshops and Seminars	656
Ward Cleaning 3	221003 Staff Training	399
Laundry Services 3	221006 Commissions and Related Charges	2,963
Cesspool emptying 3	221007 Books, Periodicals and Newspapers	399
Actual Outputs Achieved in Quarter:	221008 Computer Supplies and IT Services	665
Annual Financial Report 1	221009 Welfare and Entertainment	5,347
Quarterly Performance Reports 1	221011 Printing, Stationery, Photocopying and Binding	1,163
Number of Board meetings 1	221012 Small Office Equipment	372
Patients referrals 15	221014 Bank Charges and other Bank related costs	797
Contracts Committee Meetings 10	222001 Telecommunications	2,658
Compound Cleaning 3	222002 Postage and Courier	133
Ward Cleaning 3	223001 Property Expenses	3,392
Laundry Services 3	223003 Rent - Produced Assets to private entities	2,605
Cesspool emptying 2	223005 Electricity	532
Reasons for Variation in performance	223006 Water	532
Targets met. High cost of referrals to Mulago	223007 Other Utilities- (fuel, gas, f	1,219
	224002 General Supply of Goods and Services	532
	227001 Travel Inland	7,116
	227004 Fuel, Lubricants and Oils	5,739
	228001 Maintenance - Civil	379
	228002 Maintenance - Vehicles	2,055
	228004 Maintenance Other	423
	Total	151,069
	Wage Recurrent	106,892
	Non Wage Recurrent	44,177
	NTR	0

Output: 08 5606 Prevention and rehabilitation services

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousands</i>
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Fort Portal Referral Hospital Services

	Item	Spent
Outputs Planned in Quarter:		
No. of immunised - 7,500	211101 General Staff Salaries	64,220
Ante-Natal cases - 2,250	211103 Allowances	1,395
Family planning contacts- 750	213002 Incapacity, death benefits and funeral expenses	679
PMTCT cases - 1500 , VCT/RCT 7500 person	221002 Workshops and Seminars	458
Actual Outputs Achieved in Quarter:	221003 Staff Training	611
No. of immunised - 4,636	221008 Computer Supplies and IT Services	266
Ante-Natal cases - 2,411	221009 Welfare and Entertainment	814
Family planning contacts- 702	221011 Printing, Stationery, Photocopying and Binding	1,116
PMTCT cases - 859 ,	222001 Telecommunications	558
VCT/RCT 7,882 person	223005 Electricity	845
Reasons for Variation in performance	223006 Water	2,187
Uptake of preventive services still low but with expected to increase. SMC for the month of April to June 2013 had 5, 713 males circumcised	223007 Other Utilities- (fuel, gas, f	299
	227001 Travel Inland	2,209
	227004 Fuel, Lubricants and Oils	930
	228001 Maintenance - Civil	927
	228004 Maintenance Other	204
	Total	77,720
	Wage Recurrent	64,220
	Non Wage Recurrent	13,500
	NTR	0

Programme 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

	Item	Spent
Outputs Planned in Quarter:		
Quarterly audit report, and deliveries verified	211101 General Staff Salaries	3,025
pre auditing done	211103 Allowances	1,000
Financial records reviewed		
Up dated Asset register		
Actual Outputs Achieved in Quarter:		
Quarterly audit reports, and deliveries verified. Verification of regional equipment repairs in the region		
Financial records reviewed		
Up dated Asset register		
Reasons for Variation in performance		
Targets achieved		
	Total	4,025
	Wage Recurrent	3,025
	Non Wage Recurrent	1,000
	NTR	0

Programme 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousands</i>
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 03 Fort Portal Regional Maintenance

	Item	Spent
Outputs Planned in Quarter:		
Spare parts procured:	211101 General Staff Salaries	21,125
Allowances while on monthly/quarterly routine maintenance and support supervision:	211103 Allowances	2,222
Utilities paid:	221003 Staff Training	536
Vehicle maintenance:	221007 Books, Periodicals and Newspapers	318
Oil and lubricants	221009 Welfare and Entertainment	848
Staff Welfare:	221011 Printing, Stationery, Photocopying and Binding	530
Staff Training	221014 Bank Charges and other Bank related costs	212
Travel Inland	222001 Telecommunications	636
Books, periodicals and newspapers	223005 Electricity	424
Office stationary	223006 Water	1,018
Actual Outputs Achieved in Quarter:	224002 General Supply of Goods and Services	509
Location Equipment repaired Amount used	227001 Travel Inland	2,534
Fort portal Hospital Repair of boyle's machine private wing1,280,000/=	227004 Fuel, Lubricants and Oils	2,250
Hiring engraving machine1,184,400/=	228001 Maintenance - Civil	424
Repair of patient beds 2,037,000/=	228002 Maintenance - Vehicles	2,120
Plumbing materials and other civil works5,219,600/=	228003 Maintenance Machinery, Equipment and Furniture	11,326
Internal auditor Perdiem and transport1,930,000/=	228004 Maintenance Other	594
Payment of umeme bills3,054,311/=		
Onyolo tuition Tuition fees Onyolo1,000,000/=		
Payment of tea and lunch Molly Rukuya672,000/=		
Workshop Buying tyres for mobile workshop3,080,000/=		
Buying spare parts8,440,000/=		
Paying for fuel shell Fort portal 2,730,000/=		
Vehicle and generator servicing 1,331,000/=		
News papers and local labour492,000/=		
Internet and airtime renewal624,000/=		
Pardiem and allowances5,990,000/=		
Staff welfare360,000/=		
Kyenjojo Hospital Generator repair1,030,000/=		
40,454,311/=		

Reasons for Variation in performance

Work covers all the Health Units in the Seven Districts.

Total	47,625
Wage Recurrent	21,125
Non Wage Recurrent	26,500
NTR	0

Development Projects

Project 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5672 Government Buildings and Administrative Infrastructure

	Item	Spent
Outputs Planned in Quarter:		
Defect liability period due to expire in 31st May 2013	231007 Other Structures	9,500
Actual Outputs Achieved in Quarter:	281504 Monitoring, Supervision and Appraisal of Capital Works	2,885
Corrected Defect liability period expired in 31st July 2013. Due for final Inspection and payment of retention fees before 30th September 2013		

Reasons for Variation in performance

Due for final Inspection in August 2013 and payment of retention fees

Vote: 164 Fort Portal Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousands</i>
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Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Fort Portal Rehabilitation Referral Hospital

before 30th September 2013

Total	-342,895
<i>GoU Development</i>	-342,895
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Assorted specialized equipments procured (Ultra sound, Theatre, ward OPD equipments)	231005 Machinery and Equipment	136,500
	231007 Other Structures	0

Actual Outputs Achieved in Quarter:

Contract for supply of U/S signed supply expected before end of August 2013. 200 mattresses Procured. Assorted furniture and equipment procured. Lighting-Security installed in upper stores and in front of Administration, 2 Askari gate houses(modified Containers) fixed

Reasons for Variation in performance

Delayed procurement due to procurement challenges

Total	136,500
<i>GoU Development</i>	136,500
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Payment of retention fees	231002 Residential Buildings	34,065
	281503 Engineering and Design Studies and Plans for Capital Works	17,250

Actual Outputs Achieved in Quarter:

Payment of retention fees not done yet due to disagreement between the contractor and consultant. Payment to be done before 30th September

Reasons for Variation in performance

Retention fees to be paid by 30th September 2013

Total	51,315
<i>GoU Development</i>	51,315
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	968,686
<i>Wage Recurrent</i>	909,335
<i>Non Wage Recurrent</i>	214,431
<i>GoU Development</i>	-155,080
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 164 Fort Portal Referral Hospital

Checklist for OBT Submissions made during QUARTER 1 of following FY

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	Q4 Report
0856 Regional Referral Hospital Services	
○ <i>Recurrent Programmes</i>	
- 03 Fort Portal Regional Maintenance	Data In
- 01 Fort Portal Referral Hospital Services	Data In
- 02 Fort Portal Referral Hospital Internal Audit	Data In
○ <i>Development Projects</i>	
- 1004 Fort Portal Rehabilitation Referral Hospital	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q4 Report
0856 Regional Referral Hospital Services	
○ <i>Recurrent Programmes</i>	
- 01 Fort Portal Referral Hospital Services	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 in the fields for key variances in budget execution under step 3.2:

The table below shows whether data has been entered into the vote narrative fields under step 3.3:

Narrative
Narrative