

Vote: 172 Lira Referral Hospital

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 172 Lira Referral Hospital

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

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

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

		Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
<i>(i) Excluding Arrears, Taxes</i>								
Recurrent	Wage	2.569	1.284	1.144	1.144	44.5%	44.5%	100.0%
	Non Wage	0.901	0.433	0.422	0.421	46.8%	46.7%	99.7%
Development	GoU	0.500	0.500	0.500	0.492	100.0%	98.5%	98.5%
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total		3.970	2.217	2.066	2.057	52.0%	51.8%	99.6%
Total GoU+Donor (MTEF)		3.970	N/A	2.066	2.057	52.0%	51.8%	99.6%
<i>(ii) Arrears and Taxes</i>	Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
	Taxes**	0.100	N/A	0.000	0.000	0.0%	0.0%	N/A
Total Budget		4.070	2.217	2.066	2.057	50.8%	50.5%	99.6%
<i>(iii) Non Tax Revenue</i>		0.015	N/A	0.000	0.000	0.0%	0.0%	N/A
Grand Total		4.085	2.217	2.066	2.057	50.6%	50.4%	99.6%
Excluding Taxes, Arrears		3.985	2.217	2.066	2.057	51.8%	51.6%	99.6%

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	3.98	2.07	2.06	51.8%	51.6%	99.6%
Total For Vote	3.98	2.07	2.06	51.8%	51.6%	99.6%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

inadequate staffing

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

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

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Vote: 172 Lira Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Table V2.1: Key Vote Output Indicators and Expenditures*

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0856 Regional Referral Hospital Services			
Output: 085601	Inpatient services		
<i>Description of Performance:</i>	20,000 Admissions, Bed Occupancy 90%, ALOS 5 days.	10,907 Admissions, ALOS 6 Days, Bed occupancy 89%	Improved quality of care of patients
<i>Performance Indicators:</i>			
No. of in patients admitted	22,000	5622	
Bed occupancy rate (inpatients)	90	89	
Average rate of stay for inpatients (no. days)	5	6	
<i>Output Cost:</i>	US\$ Bn: 2.826	US\$ Bn: 1.257	% Budget Spent: 44.5%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	220,000 outpatients attendance, 90,000 specialised clinic attendance	120,272 outpatient attendance, 3,470 specialised clinic attendance	Increased HIV/AIDS Clinic attendance
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	90000	1557	
No. of general outpatients attended to	220000	60632	
<i>Output Cost:</i>	US\$ Bn: 0.070	US\$ Bn: 0.025	% Budget Spent: 36.2%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	Medicines worth sh. 1.1 B delivered by NMS and dispensed.	medicines worth 441487439.9 delivered by NMS and dispensed	No significant variation
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.1	441487439.9	
<i>Output Cost:</i>	US\$ Bn: 0.009	US\$ Bn: 0.004	% Budget Spent: 44.1%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	66000 lab tests, 8500 x-ray imaging, Ultra sound 6500	68994 Lab tests, 4352 x-rays imaging, 3077 ultra scans done	there is inadequate understaffing
<i>Performance Indicators:</i>			
Patient xrays (imaging)	15000	2322	
No. of labs/tests	66000	31136	
<i>Output Cost:</i>	US\$ Bn: 0.026	US\$ Bn: 0.012	% Budget Spent: 48.6%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>	1 hospital board meeting held. 2 senior management meeting held. 2 general staff meetings held. 12 top management meetings held. Quarterly performance report prepared. Procurement and payment for goods and services done.		inadequate funding, top managers off station for official duty.
<i>Output Cost:</i>	US\$ Bn: 0.379	US\$ Bn: 0.182	% Budget Spent: 48.0%

Vote: 172 Lira Referral Hospital

HALF-YEAR: 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
Output:085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	22000 antenatal cases 34000 people immunised, 3800 people receiving family planning services	7892 Antenatal cases, 17022 people immunised, 2810 family planning services offered,	better family planning services rendered.
<i>Performance Indicators:</i>			
No. of people receiving family planning services	4000	1612	
No. of people immunised	34000	7942	
No. of antenatal cases	22000	3767	
<i>Output Cost:</i>	US\$ Bn: 0.176	US\$ Bn: 0.084	% Budget Spent: 47.9%
Output:085672	Government Buildings and Administrative Infrastructure		
<i>Description of Performance:</i>	N/A		
<i>Output Cost:</i>	US\$ Bn: 0.072	US\$ Bn: 0.066	% Budget Spent: 91.1%
Output:085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>	N/A		
<i>Output Cost:</i>	US\$ Bn: 0.428	US\$ Bn: 0.427	% Budget Spent: 99.7%
Vote Function Cost	US\$ Bn: 3.985	US\$ Bn: 2.057	% Budget Spent: 51.6%
Cost of Vote Services:	US\$ Bn: 3.985	US\$ Bn: 2.057	% Budget Spent: 51.6%

* Excluding Taxes and Arrears

increased awareness on HIV has increased Attendances to HIV clinic

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 172 Lira Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Procurement of medical equipment for Theatre/ ICU (PHASE 2)	Equipment procured in the last Financial year still adequate.	Inadquate staff to run all ICUs.

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	3.97	2.07	2.06	52.0%	51.8%	99.6%
<i>Class: Outputs Provided</i>	<i>3.47</i>	<i>1.57</i>	<i>1.56</i>	<i>45.1%</i>	<i>45.1%</i>	<i>99.9%</i>
085601 Inpatient services	2.82	1.26	1.26	44.6%	44.6%	100.0%
085602 Outpatient services	0.07	0.03	0.03	36.4%	36.2%	99.3%
085603 Medicines and health supplies procured and dispensed	0.01	0.00	0.00	46.3%	44.1%	95.2%
085604 Diagnostic services	0.03	0.01	0.01	49.2%	48.6%	98.7%
085605 Hospital Management and support services	0.37	0.18	0.18	48.7%	48.6%	99.8%
085606 Prevention and rehabilitation services	0.18	0.08	0.08	48.1%	47.9%	99.7%
<i>Class: Capital Purchases</i>	<i>0.50</i>	<i>0.50</i>	<i>0.49</i>	<i>100.0%</i>	<i>98.5%</i>	<i>98.5%</i>
085672 Government Buildings and Administrative Infrastructure	0.07	0.07	0.07	100.0%	91.1%	91.1%
085677 Purchase of Specialised Machinery & Equipment	0.43	0.43	0.43	100.0%	99.7%	99.7%
Total For Vote	3.97	2.07	2.06	52.0%	51.8%	99.6%

Vote: 172 Lira Referral Hospital

HALF-YEAR: Highlights of Vote Performance

* Excluding Taxes and Arrears

Table V3.2: 2013/14 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	3.46	1.56	1.56	45.1%	45.1%	99.9%
211101 General Staff Salaries	2.57	1.14	1.14	44.5%	44.5%	100.0%
211103 Allowances	0.07	0.03	0.03	48.6%	48.6%	99.9%
213001 Medical expenses (To employees)	0.01	0.00	0.00	52.8%	37.0%	70.1%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	50.0%	54.1%	108.2%
221001 Advertising and Public Relations	0.01	0.00	0.00	50.0%	50.0%	100.0%
221002 Workshops and Seminars	0.01	0.01	0.01	70.3%	70.0%	99.6%
221003 Staff Training	0.03	0.02	0.02	57.6%	57.2%	99.3%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	25.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.01	48.9%	48.9%	100.0%
221009 Welfare and Entertainment	0.05	0.02	0.02	51.9%	51.9%	100.0%
221010 Special Meals and Drinks	0.02	0.01	0.01	50.0%	50.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.01	0.01	34.2%	34.2%	100.0%
221012 Small Office Equipment	0.01	0.01	0.01	55.7%	55.7%	100.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	0.0%	0.0%	N/A
222001 Telecommunications	0.02	0.01	0.01	50.0%	50.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	50.0%	100.0%
222003 Information and communications technology (ICT)	0.01	0.01	0.01	40.0%	40.0%	100.0%
223001 Property Expenses	0.00	0.00	0.00	50.0%	50.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	50.0%	50.0%	100.0%
223005 Electricity	0.10	0.05	0.05	48.4%	48.4%	100.0%
223006 Water	0.16	0.07	0.07	42.9%	42.9%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	83.7%	83.5%	99.8%
224002 General Supply of Goods and Services	0.05	0.01	0.01	24.6%	24.6%	100.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	50.0%	50.0%	100.0%
227001 Travel inland	0.03	0.02	0.02	55.1%	55.0%	99.9%
227004 Fuel, Lubricants and Oils	0.12	0.06	0.06	47.8%	47.7%	99.9%
228001 Maintenance - Civil	0.01	0.00	0.00	54.4%	54.0%	99.2%
228002 Maintenance - Vehicles	0.03	0.01	0.01	47.4%	47.4%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.06	0.03	0.03	50.6%	50.6%	100.0%
228004 Maintenance – Other	0.01	0.01	0.01	66.7%	66.6%	99.9%
Output Class: Outputs Funded	0.01	0.01	0.00	50.0%	50.0%	100.0%
321422 Conditional transfers to Contracts committee/DSC/	0.01	0.01	0.00	50.0%	50.0%	100.0%
Output Class: Capital Purchases	0.60	0.50	0.49	83.3%	82.0%	98.5%
231001 Non Residential buildings (Depreciation)	0.07	0.07	0.07	100.0%	91.1%	91.1%
231005 Machinery and equipment	0.43	0.43	0.43	100.0%	99.7%	99.7%
312206 Gross Tax	0.10	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	4.07	2.07	2.06	50.8%	50.5%	99.6%
Total Excluding Taxes and Arrears:	3.97	2.07	2.06	52.0%	51.8%	99.6%

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	3.97	2.07	2.06	52.0%	51.8%	99.6%
<i>Recurrent Programmes</i>						
01 Lira Referral Hospital Services	3.39	1.53	1.53	45.0%	45.0%	99.9%
02 Lira Referral Hospital Internal Audit	0.02	0.01	0.01	45.0%	45.0%	100.0%

Vote: 172 Lira Referral Hospital

HALF-YEAR: Highlights of Vote Performance

03	Lira Regional Maintenance	0.06	0.03	0.03	51.2%	51.1%	100.0%
<i>Development Projects</i>							
1004	Lira Rehabilitation Referral Hospital	0.50	0.50	0.49	100.0%	98.5%	98.5%
Total For Vote		3.97	2.07	2.06	52.0%	51.8%	99.6%

* Excluding Taxes and Arrears

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

Vote: 172 Lira Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

18,000 patients to be admitted.
Average length of stay 5 days Bed
occupancy rate 90%.

10,907 patients admitted, average
length of stay 6 days, Bed occupancy
rate 89%

Reasons for Variation in performance

the Health centres in the district are not operational and there is an increasing number of long stay in Orthopaedic ward.

Item	Spent
211101 General Staff Salaries	1,141,046
211103 Allowances	4,000
213001 Medical expenses (To employees)	1,000
213002 Incapacity, death benefits and funeral expenses	250
221001 Advertising and Public Relations	1,000
221003 Staff Training	3,000
221009 Welfare and Entertainment	6,666
221010 Special Meals and Drinks	6,499
221012 Small Office Equipment	3,330
223005 Electricity	23,000
223006 Water	45,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,850
224002 General Supply of Goods and Services	2,400
227001 Travel inland	3,625
227004 Fuel, Lubricants and Oils	4,999
228001 Maintenance - Civil	1,333
228002 Maintenance - Vehicles	2,000
228003 Maintenance – Machinery, Equipment & Furniture	6,000
Total	1,256,998
Wage Recurrent	1,141,046
Non Wage Recurrent	115,952
NTR	0

Output: 08 5602 Outpatient services

200,000 patients treated

120,272 Patients treated

Reasons for Variation in performance

the lower units are not fully operational

Item	Spent
211103 Allowances	6,999
213002 Incapacity, death benefits and funeral expenses	375
221001 Advertising and Public Relations	500
221003 Staff Training	1,499
221009 Welfare and Entertainment	2,500
221010 Special Meals and Drinks	1,000
221011 Printing, Stationery, Photocopying and Binding	3,000
221012 Small Office Equipment	1,000
227001 Travel inland	2,998
227004 Fuel, Lubricants and Oils	2,425
228002 Maintenance - Vehicles	1,250
228003 Maintenance – Machinery, Equipment & Furniture	1,500
Total	25,321
Wage Recurrent	0
Non Wage Recurrent	25,321
NTR	0

Vote: 172 Lira Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

Output: 08 5603 Medicines and health supplies procured and dispensed

Drugs and Health supplies ordered from NMS worth Ug. Shs 1,000,000,000.	441,487,439.9/= drugs recieved from NMS	<i>Item</i>	<i>Spent</i>
		211103 Allowances	1,519
		213002 Incapacity, death benefits and funeral expenses	250
		227001 Travel inland	2,000

Reasons for Variation in performance

There was more than one delivery by NMS

Total	3,969
Wage Recurrent	0
Non Wage Recurrent	3,969
NTR	0

Output: 08 5604 Diagnostic services

60,000 laboratory tests.	3077 ultra sounds	<i>Item</i>	<i>Spent</i>
14,000 Xray examinations	4352 x-ray	211103 Allowances	1,992
5,000 Ultra sound scans	1914 blood transfusions	213002 Incapacity, death benefits and funeral expenses	250
3,000 Blood transfusions	68994 Laboratory tests	221003 Staff Training	1,500
		221009 Welfare and Entertainment	1,000
		221011 Printing, Stationery, Photocopying and Binding	500
		221012 Small Office Equipment	250
		223005 Electricity	3,000
		223006 Water	2,800
		227001 Travel inland	490
		227004 Fuel, Lubricants and Oils	498
		Total	12,430
		Wage Recurrent	0
		Non Wage Recurrent	12,430
		NTR	0

Reasons for Variation in performance

power outages for x-ray
blood transfusions, accessed nakasero blood bank

Output: 08 5605 Hospital Management and support services

Meetings held	1 hospital board meeting held.	<i>Item</i>	<i>Spent</i>
Buildings and Equipment maintained.	2 senior management meeting held.	211103 Allowances	5,999
Monthly, quarterly Bi-annual and Annual Hospital reports made.	2 general staff meetings held.	213002 Incapacity, death benefits and funeral expenses	275
Procurement of goods and services	12 top management meetings held.	221001 Advertising and Public Relations	500
Payment for Good and Services	Quarterly performance report prepared.	221002 Workshops and Seminars	3,519
	Procurement and payment for goods and services done.	221003 Staff Training	3,075
		221008 Computer supplies and Information Technology (IT)	11,000
		221009 Welfare and Entertainment	7,000
		221011 Printing, Stationery, Photocopying and Binding	4,000
		221012 Small Office Equipment	2,800
		222001 Telecommunications	7,499

Reasons for Variation in performance

Busy schedules of top management (out of station on official Duty)

Vote: 172 Lira Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

222002 Postage and Courier	500
222003 Information and communications technology (ICT)	5,400
223001 Property Expenses	1,900
223003 Rent – (Produced Assets) to private entities	4,200
223005 Electricity	14,500
223006 Water	20,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	5,252
224002 General Supply of Goods and Services	5,000
225001 Consultancy Services- Short term	1,000
227001 Travel inland	5,000
227004 Fuel, Lubricants and Oils	6,000
228001 Maintenance - Civil	2,545
228002 Maintenance - Vehicles	2,249
228003 Maintenance – Machinery, Equipment & Furniture	10,000
228004 Maintenance – Other	8,989
321422 Conditional transfers to Contracts committee/DSC/PAC/Land Boards, etc.	5,000
Total	144,476
Wage Recurrent	0
Non Wage Recurrent	144,476
NTR	0

Output: 08 5606 Prevention and rehabilitation services

20,000 Ante Natal clients,	7892 Antenatal clients
32,000 Immunisation. 8,000	17022 Immunisations
Physiotherapy and 6,000 Occupational Therapy and	1280 Physiotherapy
300 Orthopeadic workshop.	2836 Occupational therapy
3,600 Family planning	1499 Orthopeadic Appliances
	2810 Family Planning

Reasons for Variation in performance

The variations are not significant

Item	Spent
211103 Allowances	6,969
213001 Medical expenses (To employees)	469
213002 Incapacity, death benefits and funeral expenses	250
221001 Advertising and Public Relations	999
221003 Staff Training	3,000
221009 Welfare and Entertainment	7,399
221011 Printing, Stationery, Photocopying and Binding	3,999
221012 Small Office Equipment	750
223005 Electricity	6,000
224002 General Supply of Goods and Services	2,500
227001 Travel inland	3,499
227004 Fuel, Lubricants and Oils	42,994
228002 Maintenance - Vehicles	5,300
Total	84,128
Wage Recurrent	0
Non Wage Recurrent	84,128
NTR	0

Programme 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 172 Lira Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 02 Lira Referral Hospital Internal Audit

Monthly, Quarterly and Annual Audit reports	No internal Audit report prepared.	Item	Spent
		211101 General Staff Salaries	3,121
		211103 Allowances	3,633

Reasons for Variation in performance

Just received the internal Auditor

Total	6,754
Wage Recurrent	3,121
Non Wage Recurrent	3,633
NTR	0

Programme 03 Lira Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

Hold 4 management meetings, purchase of spares, Repair medical equipment, and conduct user training.	No meeting Held 14,400,000 worth of spare parts purchased for LRRH, Apac, Aduku, Dokolo and Alebtong centre Ivs, training on medical Equipment (3.2m) and repairs made (8m)	Item	Spent
		211103 Allowances	2,000
		221002 Workshops and Seminars	2,990
		221003 Staff Training	4,800
		221011 Printing, Stationery, Photocopying and Binding	1,000
		228002 Maintenance - Vehicles	3,000
		228003 Maintenance – Machinery, Equipment & Furniture	14,400

Reasons for Variation in performance

No funding for the meeting

Total	30,690
Wage Recurrent	0
Non Wage Recurrent	30,690
NTR	0

Development Projects

Project 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5672 Government Buildings and Administrative Infrastructure

Payment of Retention	Repairs for the interns mess is complete There is no retention on the repairs of interns mess	Item	Spent
		231001 Non Residential buildings (Depreciation)	65,598

Reasons for Variation in performance

Contract completed

Total	65,598
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Vote: 172 Lira Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Development Projects

Project 1004 Lira Rehabilitation Referral Hospital

<i>GoU Development</i>	65,598
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

		<i>Item</i>	<i>Spent</i>
Phase 2 Purchase of Theatre/ ICU equipment and incinerator	Deliveries made, construction of incinerator still ongoing	231005 Machinery and equipment	426,659

Reasons for Variation in performance

Deliveries of medical equipment done, the procurement process of the incinerator was halted by MOH because initially they thought the current small incinerator they had provided would be enough.

Total	426,659
<i>GoU Development</i>	426,659
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	2,057,024
<i>Wage Recurrent</i>	1,144,167
<i>Non Wage Recurrent</i>	420,599
<i>GoU Development</i>	492,258
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 172 Lira Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

4,500 patients to be admitted average length of stay 5 days Bed Occupancy rate 90%

5,622 patients admitted, average length of stay 6 days, Bed occupancy rate 89%

Reasons for Variation in performance

the health centres in the district are not operational and there is an increasing number of long stay in Orthopaedic ward.

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	578,882
211103 Allowances	2,000
213001 Medical expenses (To employees)	500
213002 Incapacity, death benefits and funeral expenses	125
221001 Advertising and Public Relations	500
221003 Staff Training	1,500
221009 Welfare and Entertainment	3,334
221010 Special Meals and Drinks	3,250
221012 Small Office Equipment	1,665
223005 Electricity	11,500
223006 Water	25,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	625
224002 General Supply of Goods and Services	1,200
227001 Travel inland	2,125
227004 Fuel, Lubricants and Oils	2,499
228001 Maintenance - Civil	667
228002 Maintenance - Vehicles	1,000
228003 Maintenance – Machinery, Equipment & Furniture	3,000
Total	639,371
Wage Recurrent	578,882
Non Wage Recurrent	60,489
NTR	0

Output: 08 5602 Outpatient services

50,000 patients treated

60,632 patients treated

Reasons for Variation in performance

the lower units are not fully operational

<i>Item</i>	<i>Spent</i>
211103 Allowances	3,500
213002 Incapacity, death benefits and funeral expenses	125
221001 Advertising and Public Relations	250
221003 Staff Training	756
221009 Welfare and Entertainment	1,251
221010 Special Meals and Drinks	500
221011 Printing, Stationery, Photocopying and Binding	1,500
221012 Small Office Equipment	500
227001 Travel inland	1,498
227004 Fuel, Lubricants and Oils	1,200
228002 Maintenance - Vehicles	625
228003 Maintenance – Machinery, Equipment & Furniture	1,000
Total	12,705
Wage Recurrent	0
Non Wage Recurrent	12,705
NTR	0

Vote: 172 Lira Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

Output: 08 5603 Medicines and health supplies procured and dispensed

250,000,000, Drugs and Health supplies delivered	292,693,112.78/= drugs recieved from NMS	<i>Item</i>	<i>Spent</i>
		211103 Allowances	760
		213002 Incapacity, death benefits and funeral expenses	125
		227001 Travel inland	2,000

Reasons for Variation in performance

There was more than one delivery by NMS

Total	2,885
Wage Recurrent	0
Non Wage Recurrent	2,885
NTR	0

Output: 08 5604 Diagnostic services

15,000 Laboratory tests, 3,500 Xray examinations 1,250 Ultra Sound Scans 750 Blood Transfusions	1447 ultra sound scans done 2322 x-ray examinations done 900 blood transfusions done 31136 Laboratory tests done	<i>Item</i>	<i>Spent</i>
		211103 Allowances	993
		213002 Incapacity, death benefits and funeral expenses	125
		221003 Staff Training	750
		221009 Welfare and Entertainment	500
		221011 Printing, Stationery, Photocopying and Binding	250
		221012 Small Office Equipment	125
		223005 Electricity	1,500
		223006 Water	1,400
		227001 Travel inland	240
		227004 Fuel, Lubricants and Oils	250

Reasons for Variation in performance

power outages for x-ray
blood transfusions, accessed nakasero blood bank

Total	6,133
Wage Recurrent	0
Non Wage Recurrent	6,133
NTR	0

Output: 08 5605 Hospital Management and support services

1 Hospital Board meeting 1 Senior Management meeting 1 General staff meeting 12 Top Management meeting Quarterly performance report Procurement and Payment for goods and services	0 Hospital Board meeting 1 General staff meeting 12 Top management meeting. Authorise payments for goods and services. Supervision and performance evaluation of staff.	<i>Item</i>	<i>Spent</i>
		211103 Allowances	3,000
		213002 Incapacity, death benefits and funeral expenses	138
		221001 Advertising and Public Relations	250
		221002 Workshops and Seminars	1,753
		221003 Staff Training	1,475
		221008 Computer supplies and Information Technology (IT)	5,500
		221009 Welfare and Entertainment	3,500
		221011 Printing, Stationery, Photocopying and Binding	2,000
		221012 Small Office Equipment	1,400
		222001 Telecommunications	3,749

Reasons for Variation in performance

Busy schedules of top management (out of station on official Duty)

Vote: 172 Lira Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

222002 Postage and Courier	250
222003 Information and communications technology (ICT)	3,600
223001 Property Expenses	950
223003 Rent – (Produced Assets) to private entities	2,100
223005 Electricity	7,250
223006 Water	10,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,752
224002 General Supply of Goods and Services	2,500
225001 Consultancy Services- Short term	500
227001 Travel inland	2,501
227004 Fuel, Lubricants and Oils	3,000
228001 Maintenance - Civil	1,270
228002 Maintenance - Vehicles	1,125
228003 Maintenance – Machinery, Equipment & Furniture	5,001
228004 Maintenance – Other	5,990
321422 Conditional transfers to Contracts committee/DSC/PAC/Land Boards, etc.	2,500
Total	75,054
Wage Recurrent	0
Non Wage Recurrent	75,054
NTR	0

Output: 08 5606 Prevention and rehabilitation services

5,000 Ante natal clients	3767 Antenatal clients
8,000 Immunisations	7942 Immunisations
2,000 Physiotherapy	634 Physiotherapy
1,500 Occupation Therapy	1187 Occupational therapy
75, Orthopaedic Appliances	1479 Orthopaedic Appliances
900 Family planning clients	1612 Family planning clients

Reasons for Variation in performance

The variations are not significant

Item	Spent
211103 Allowances	3,470
213001 Medical expenses (To employees)	137
213002 Incapacity, death benefits and funeral expenses	125
221001 Advertising and Public Relations	547
221003 Staff Training	1,500
221009 Welfare and Entertainment	3,705
221011 Printing, Stationery, Photocopying and Binding	1,999
221012 Small Office Equipment	375
223005 Electricity	3,000
224002 General Supply of Goods and Services	1,250
227001 Travel inland	1,749
227004 Fuel, Lubricants and Oils	21,497
228002 Maintenance - Vehicles	2,650
Total	42,004
Wage Recurrent	0
Non Wage Recurrent	42,004
NTR	0

Programme 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 172 Lira Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 02 Lira Referral Hospital Internal Audit

Quarterly Audit Report	No internal Audit report prepared.	<i>Item</i>	<i>Spent</i>
		211101 General Staff Salaries	1,580
		211103 Allowances	1,819

Reasons for Variation in performance

Just received the internal Auditor

Total	3,399
<i>Wage Recurrent</i>	<i>1,580</i>
<i>Non Wage Recurrent</i>	<i>1,819</i>
<i>NTR</i>	<i>0</i>

Programme 03 Lira Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

1 Management meeting	No meeting Held	<i>Item</i>	<i>Spent</i>
Purchase of Spares	Spare parts worth 7,200,000 purchased for LRRH, Apac, Aduku, Dokolo and Alebtong centre Ivs, training on medical Equipment (1.6m) and repairs made (4m)	211103 Allowances	1,000
Repair medical equipment		221002 Workshops and Seminars	1,990
Conduct User training		221003 Staff Training	3,200
		221011 Printing, Stationery, Photocopying and Binding	500
		228002 Maintenance - Vehicles	1,500
		228003 Maintenance – Machinery, Equipment & Furniture	7,200

Reasons for Variation in performance

No funding for the meeting

Total	15,390
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>15,390</i>
<i>NTR</i>	<i>0</i>

Development Projects

Project 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5672 Government Buildings and Administrative Infrastructure

N/A	Repairs for the interns mess is complete	<i>Item</i>	<i>Spent</i>
		231001 Non Residential buildings (Depreciation)	41,598

Reasons for Variation in performance

Contract completed

Total	41,598
<i>GoU Development</i>	<i>41,598</i>
<i>External Financing</i>	<i>0</i>

Vote: 172 Lira Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Lira Rehabilitation Referral Hospital

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Delivery of Theatre and ICU equipment	Deliveries made	Item	Spent
		231005 Machinery and equipment	292,008

Reasons for Variation in performance

Deliveries of medical equipment done, the procurement process of the incinerator was halted by MOH because initially they thought the current small incinerator they had provided would be enough.

Total	292,008
<i>GoU Development</i>	292,008
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	1,130,547
<i>Wage Recurrent</i>	580,463
<i>Non Wage Recurrent</i>	216,479
<i>GoU Development</i>	333,606
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 172 Lira Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

	Item	Balance b/f	New Funds	Total
4,500 patients to be admitted average length of stay 5 days Bed Occupancy rat 90%	211103 Allowances	0	4,000	4,000
	213001 Medical expenses (To employees)	0	1,000	1,000
	213002 Incapacity, death benefits and funeral expenses	0	250	250
	221001 Advertising and Public Relations	0	1,000	1,000
	221003 Staff Training	0	3,000	3,000
	221009 Welfare and Entertainment	1	3,333	3,334
	221010 Special Meals and Drinks	1	6,500	6,501
	221012 Small Office Equipment	3	1,667	1,670
	223005 Electricity	0	23,000	23,000
	223006 Water	0	55,000	55,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	1,250	1,250
	224002 General Supply of Goods and Services	0	2,400	2,400
	227001 Travel inland	0	2,375	2,375
	227004 Fuel, Lubricants and Oils	1	5,000	5,002
	228001 Maintenance - Civil	0	667	667
	228002 Maintenance - Vehicles	0	2,000	2,000
	228003 Maintenance – Machinery, Equipment & Furniture	0	6,000	6,000
	Total	7	118,442	118,448
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7	118,442	118,448
	NTR	0	0	0

Output: 08 5602 Outpatient services

	Item	Balance b/f	New Funds	Total
50,000 patients treated	211103 Allowances	1	7,000	7,001
	213001 Medical expenses (To employees)	250	500	750
	213002 Incapacity, death benefits and funeral expenses	-125	250	125
	221001 Advertising and Public Relations	0	500	500
	221003 Staff Training	1	1,500	1,501
	221009 Welfare and Entertainment	0	2,500	2,500
	221010 Special Meals and Drinks	0	1,000	1,000
	221011 Printing, Stationery, Photocopying and Binding	0	3,000	3,000
	221012 Small Office Equipment	0	1,000	1,000
	224002 General Supply of Goods and Services	0	5,000	5,000
	227001 Travel inland	2	3,000	3,002
	227004 Fuel, Lubricants and Oils	25	2,450	2,475
	228001 Maintenance - Civil	25	50	75
	228002 Maintenance - Vehicles	0	1,250	1,250
	228003 Maintenance – Machinery, Equipment & Furniture	0	500	500
	Total	179	29,500	29,679
	Wage Recurrent	0	0	0
	Non Wage Recurrent	179	29,500	29,679
	NTR	0	0	0

Vote: 172 Lira Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousands
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

Output: 08 5603 Medicines and health supplies procured and dispensed

	Item	Balance b/f	New Funds	Total
250,000,000, Drugs and Health supplies delivered	211103 Allowances	1	1,520	1,521
	213001 Medical expenses (To employees)	200	400	600
	213002 Incapacity, death benefits and funeral expenses	0	250	250
	227004 Fuel, Lubricants and Oils	0	2,650	2,650
	Total	201	4,820	5,021
	Wage Recurrent	0	0	0
	Non Wage Recurrent	201	4,820	5,021
	NTR	0	0	0

Output: 08 5604 Diagnostic services

	Item	Balance b/f	New Funds	Total
15,000 Laboratory tests, 3,500 Xray examinations 1,250 Ultra Sound Scans 750 Blood Transfusions	211103 Allowances	8	2,000	2,008
	213001 Medical expenses (To employees)	150	300	450
	213002 Incapacity, death benefits and funeral expenses	0	250	250
	221003 Staff Training	0	1,500	1,500
	221009 Welfare and Entertainment	0	1,000	1,000
	221011 Printing, Stationery, Photocopying and Binding	0	500	500
	221012 Small Office Equipment	0	250	250
	223005 Electricity	0	3,000	3,000
	223006 Water	0	2,900	2,900
	227001 Travel inland	10	500	510
	227004 Fuel, Lubricants and Oils	2	500	502
	Total	170	12,700	12,870
	Wage Recurrent	0	0	0
	Non Wage Recurrent	170	12,700	12,870
	NTR	0	0	0

Output: 08 5605 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
1 Hospital Board meeting 1 Senior Management meeting 1 General staff meeting 12 Top Management meeting Quarterly performance report Procurement and Payment for goods and services	211103 Allowances	1	4,000	4,001
	213001 Medical expenses (To employees)	150	300	450
	213002 Incapacity, death benefits and funeral expenses	0	275	275
	221001 Advertising and Public Relations	0	500	500
	221002 Workshops and Seminars	14	0	14
	221003 Staff Training	125	1,800	1,925
	221008 Computer supplies and Information Technology (IT)	0	11,500	11,500
	221009 Welfare and Entertainment	0	8,000	8,000
	221011 Printing, Stationery, Photocopying and Binding	0	2,175	2,175
	221012 Small Office Equipment	0	2,800	2,800
	222001 Telecommunications	1	7,500	7,501
	222002 Postage and Courier	0	500	500
	222003 Information and communications technology (ICT)	0	2,100	2,100
	223001 Property Expenses	0	1,900	1,900
	223003 Rent – (Produced Assets) to private entities	0	4,200	4,200
	223005 Electricity	0	14,500	14,500
	223006 Water	0	32,300	32,300
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	15	733	749
	224002 General Supply of Goods and Services	0	5,323	5,323
	225001 Consultancy Services- Short term	0	1,000	1,000

Vote: 172 Lira Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

227001 Travel inland	0	5,000	5,000
227004 Fuel, Lubricants and Oils	0	5,964	5,964
228001 Maintenance - Civil	5	2,275	2,280
228002 Maintenance - Vehicles	1	5,250	5,251
228003 Maintenance – Machinery, Equipment & Furniture	0	10,000	10,000
228004 Maintenance – Other	11	4,500	4,511
321422 Conditional transfers to Contracts committee/DSC/PAC/Land Boards, etc.	0	5,000	5,000
Total	324	139,395	139,719
Wage Recurrent	0	0	0
Non Wage Recurrent	324	139,395	139,719
NTR	0	0	0

Output: 08 5606 Prevention and rehabilitation services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
5,000 Ante natal clients	211103 Allowances	31	8,150	8,181
8,000 Immunisations	213001 Medical expenses (To employees)	198	333	531
2,000 Physiotherapy	221001 Advertising and Public Relations	1	1,000	1,001
1,500 Occupation Therapy	221009 Welfare and Entertainment	1	7,950	7,951
75, Orthopaedic Appliances	221011 Printing, Stationery, Photocopying and Binding	1	5,425	5,426
900 Family planning clients	221012 Small Office Equipment	0	750	750
	223005 Electricity	0	9,000	9,000
	224002 General Supply of Goods and Services	0	2,500	2,500
	227001 Travel inland	1	3,500	3,501
	227004 Fuel, Lubricants and Oils	0	44,005	44,006
	228002 Maintenance - Vehicles	0	5,300	5,301
	Total	233	87,914	88,147
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>233</i>	<i>87,914</i>	<i>88,147</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Programme 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Quarterly Audit Report	211103 Allowances	0	3,633	3,634
	Total	0	3,633	3,634
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	3,633	3,634
	<i>NTR</i>	0	0	0

Programme 03 Lira Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1 Management meeting	211103 Allowances	0	2,000	2,000
Purchase of Spares	221002 Workshops and Seminars	10	1,000	1,010
Repair medical equipment	221003 Staff Training	0	1,700	1,700
Conduct User training	221011 Printing, Stationery, Photocopying and Binding	0	1,000	1,000
	224002 General Supply of Goods and Services	0	0	0

Vote: 172 Lira Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousands	
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 03 Lira Regional Maintenance

228002 Maintenance - Vehicles	0	1,500	1,500
228003 Maintenance – Machinery, Equipment & Furniture	0	14,600	14,600
Total	10	21,800	21,810
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	10	21,800	21,810
<i>NTR</i>	0	0	0

Development Projects

Project 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5672 Government Buildings and Administrative Infrastructure

	Item	Balance b/f	New Funds	Total
Payment of Retention 72,000,000/=	231001 Non Residential buildings (Depreciation)	6,402	0	6,402
	Total	6,402	0	6,402
	<i>GoU Development</i>	6,402	0	6,402
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Delivery of equipment	231005 Machinery and equipment	1,341	0	1,341
	Total	1,341	0	1,341
	<i>GoU Development</i>	<i>1,341</i>	<i>0</i>	<i>1,341</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	8,866	418,204	427,070
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,124</i>	<i>418,204</i>	<i>419,328</i>
	<i>GoU Development</i>	<i>7,742</i>	<i>0</i>	<i>7,742</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote: 172 Lira Referral Hospital

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.9011537900	0.203478137	22.6%	0.2151448113	23.9%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0.9011537900	0.203478137	22.6%	0.2151448113	23.9%

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

Similar activities to be carried out by the hospital

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.5	0.166666666	33.3%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0.5	0.166666666	33.3%	0	0.0%

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

All money Received in the last Quarter

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.4011537900	0.370144803	26.4%	0.2151448113	15.4%

Vote: 172 Lira Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 03 Lira Regional Maintenance	Data In	Data In
- 01 Lira Referral Hospital Services	Data In	Data In
- 02 Lira Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Lira Rehabilitation Referral Hospital	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 01 Lira 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 Lira Rehabilitation Referral Hospital	Data In	Data In

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions
0856 Regional Referral Hospital Services	Data In	Data In	Data In

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

Narrative	Narrative
Narrative	Data In

Vote: 172 Lira Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

Quarterly Cash Requests (Step 4)

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

Cash Request	
Cash Request	Data In