

Vote: 164 Fort Portal 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: 164 Fort Portal Referral Hospital

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

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

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

| | Approved Budget | Released by End | Spent by End Dec | % Budget Released | % Budget Spent | % Releases Spent |
|-------------------------------------|-----------------|-----------------|------------------|-------------------|----------------|------------------|
| <i>(i) Excluding Arrears, Taxes</i> | | | | | | |
| Recurrent Wage | 2.152 | 1.076 | 1.076 | 50.0% | 50.0% | 100.0% |
| Recurrent Non Wage | 0.860 | 0.430 | 0.407 | 50.0% | 47.4% | 94.7% |
| Development GoU | 0.950 | 0.717 | 0.409 | 75.5% | 43.0% | 57.0% |
| Development Donor* | 0.000 | 0.000 | 0.000 | N/A | N/A | N/A |
| GoU Total | 3.962 | 2.223 | 1.892 | 56.1% | 47.8% | 85.1% |
| Total GoU+Donor (MTEF) | 3.962 | 2.223 | 1.892 | 56.1% | 47.8% | 85.1% |
| <i>(ii) Arrears and Taxes</i> | | | | | | |
| Arrears | 0.320 | 0.320 | 0.100 | 100.0% | 31.3% | 31.3% |
| Taxes** | 0.075 | 0.016 | 0.016 | 21.1% | 21.1% | 100.0% |
| Total Budget | 4.357 | 2.559 | 2.008 | 58.7% | 46.1% | 78.5% |
| <i>(iii) Non Tax Revenue</i> | 0.045 | 0.071 | 0.062 | 158.5% | 138.8% | 87.6% |
| Grand Total | 4.402 | 2.630 | 2.071 | 59.8% | 47.0% | 78.7% |
| Excluding Taxes, Arrears | 4.007 | 2.295 | 1.955 | 57.3% | 48.8% | 85.2% |

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 | 2.29 | 1.95 | 57.3% | 48.8% | 85.2% |
| Total For Vote | 4.01 | 2.29 | 1.95 | 57.3% | 48.8% | 85.2% |

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Cashlimits do not match with the requirements of the hospital

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

| |
|--|
| <i>(i) Major unspent balances</i> |
| |
| <i>(ii) Expenditures in excess of the original approved budget</i> |
| |

* Excluding Taxes and Arrears

V2: Performance Highlights

Vote: 164 Fort Portal Referral Hospital

HALF-YEAR: Highlights of Vote Performance

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

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

| 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: 10,896 Total maternal deliveries -1,661 Major surgeries Blood transfusions BOR 80% ALOS 5 | The Saving Mothers and giving life (SMGL) project was functionalizing the Health centre Ivs, which has resulted in a drop in maternal admissions, which is a good for the Health systems in the region. |
| <i>Performance Indicators:</i> | | | |
| No. of in patients admitted | 25000 | 10896 | |
| Bed occupancy rate (inpatients) | 95 | 80 | |
| Average rate of stay for inpatients (no. days) | 6 | 5 | |
| <i>Output Cost:</i> | US\$ Bn: 1.360 | US\$ Bn: 0.697 | % Budget Spent: 51.3% |
| Output: 085602 Outpatient services | | | |
| <i>Description of Performance:</i> | 170,000 outpatient's attendance, 50,000 specialized clinic attendance, | No. of General outpatients 65,705 No. of Specialized 39,411 | Immunisation vaccines were not provided insufficient quantities |
| <i>Performance Indicators:</i> | | | |
| No. of specialised outpatients attended to | 50000 | 39411 | |
| No. of general outpatients attended to | 170000 | 65705 | |
| <i>Output Cost:</i> | US\$ Bn: 0.586 | US\$ Bn: 0.299 | % Budget Spent: 51.1% |
| 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 received Shs. 703,485,352 | The composition needs improvement |
| <i>Performance Indicators:</i> | | | |
| Value of medicines received/dispensed (Ush bn) | 1.1128318 | 703485353 | |
| <i>Output Cost:</i> | US\$ Bn: 0.116 | US\$ Bn: 0.059 | % Budget Spent: 50.6% |
| Output: 085604 Diagnostic services | | | |
| <i>Description of Performance:</i> | 75,000 lab test 5,000 xray imaging 6,000 Ultrasound | No. of Lab 36,724 Tests; No of X- rays 2,760 No of Ultra sounds 1,911 | Laboratory reagents are not appropriately delivered by National Medical stores(NMS) |
| <i>Performance Indicators:</i> | | | |
| Patient xrays (imaging) | 6000 | 2760 | |
| No. of labs/tests | 75000 | 36724 | |
| <i>Output Cost:</i> | US\$ Bn: 0.183 | US\$ Bn: 0.091 | % Budget Spent: 49.9% |
| Output: 085605 Hospital Management and support services | | | |

Vote: 164 Fort Portal 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 |
|---|---|---|--|
| <i>Description of Performance:</i> | | Annual Financial Accounts Asset Register Updated Quarterly Performance Reports 2 Patients' referrals Contracts Committee Meetings 8 Compound Cleaning 6 Ward Cleaning 6 Laundry Services 6 Cesspool emptying 6 | The meetings are not well scheduled due to low funding |
| <i>Output Cost:</i> | US\$ Bn: 0.602 | US\$ Bn: 0.294 | % Budget Spent: 48.8% |
| Output:085606 | Prevention and rehabilitation services | | |
| <i>Description of Performance:</i> | 3,000 family planning contacts, 30,000 immunisations, 12,500 ANC visits, | No. of immunized - 8,925 Ante-Natal cases - 5,052 Family planning contacts- 1,034 PMTCT cases -2,512 VCT/RCT - 9,110 | Vaccines not delivered in time |
| <i>Performance Indicators:</i> | | | |
| No. of people receiving family planning services | 3000 | 1034 | |
| No. of people immunised | 30000 | 8925 | |
| No. of antenatal cases | 12500 | 5052 | |
| <i>Output Cost:</i> | US\$ Bn: 0.210 | US\$ Bn: 0.104 | % Budget Spent: 49.3% |
| Output:085672 | Government Buildings and Administrative Infrastructure | | |
| <i>Description of Performance:</i> | | Functionalising of 3 storeyed and basement Private ward and administrative offices Meeting -Compound Beatification - Outstanding certificate paid. -Electricity fittings in Wards -Minor repairs in wards | low funding |
| <i>Output Cost:</i> | US\$ Bn: 0.472 | US\$ Bn: 0.295 | % Budget Spent: 62.6% |
| Output:085677 | Purchase of Specialised Machinery & Equipment | | |
| <i>Description of Performance:</i> | | Assorted specialized equipments procured (Ultra sound, Theatre, ward OPD equipments) | low funding |
| <i>Output Cost:</i> | US\$ Bn: 0.273 | US\$ Bn: 0.070 | % Budget Spent: 25.8% |
| Output:085681 | Staff houses construction and rehabilitation | | |
| <i>Description of Performance:</i> | Payment of retention after defect liability period, fencing, fittings and furniture | Not done, because the building completed is Still in the defects liability period. | The building is under defect liability period |
| <i>Performance Indicators:</i> | | | |
| No. of staff houses constructed/rehabilitated | 20 | 0 | |
| <i>Output Cost:</i> | US\$ Bn: 0.205 | US\$ Bn: 0.043 | % Budget Spent: 21.1% |
| Vote Function Cost | US\$ Bn: 4.007 | US\$ Bn: 1.955 | % Budget Spent: 48.8% |
| Cost of Vote Services: | US\$ Bn: 4.007 | US\$ Bn: 1.955 | % Budget Spent: 48.8% |

* Excluding Taxes and Arrears

Records Staff are not well trained and ill staffed

Vote: 164 Fort Portal Referral Hospital

HALF-YEAR: Highlights of Vote Performance

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*

| Billion Uganda Shillings | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | % GoU Releases Spent |
|---|-----------------|-------------|-------------|-----------------------|--------------------|----------------------|
| VF:0856 Regional Referral Hospital Services | 3.96 | 2.22 | 1.89 | 56.1% | 47.8% | 85.1% |
| <i>Class: Outputs Provided</i> | <i>3.01</i> | <i>1.51</i> | <i>1.48</i> | <i>50.0%</i> | <i>49.3%</i> | <i>98.5%</i> |
| 085601 Inpatient services | 1.34 | 0.67 | 0.66 | 50.0% | 49.5% | 98.9% |
| 085602 Outpatient services | 0.57 | 0.29 | 0.28 | 50.0% | 49.3% | 98.7% |
| 085603 Medicines and health supplies procured and dispensed | 0.11 | 0.06 | 0.06 | 50.0% | 49.3% | 98.7% |
| 085604 Diagnostic services | 0.18 | 0.09 | 0.09 | 50.0% | 49.3% | 98.6% |
| 085605 Hospital Management and support services | 0.60 | 0.30 | 0.29 | 50.0% | 48.6% | 97.3% |
| 085606 Prevention and rehabilitation services | 0.21 | 0.10 | 0.10 | 50.0% | 49.3% | 98.7% |
| <i>Class: Capital Purchases</i> | <i>0.95</i> | <i>0.72</i> | <i>0.41</i> | <i>75.5%</i> | <i>43.0%</i> | <i>57.0%</i> |
| 085672 Government Buildings and Administrative Infrastructure | 0.47 | 0.43 | 0.30 | 90.8% | 62.6% | 68.9% |
| 085677 Purchase of Specialised Machinery & Equipment | 0.27 | 0.19 | 0.07 | 71.1% | 25.8% | 36.3% |
| 085681 Staff houses construction and rehabilitation | 0.21 | 0.09 | 0.04 | 46.1% | 21.1% | 45.8% |
| Total For Vote | 3.96 | 2.22 | 1.89 | 56.1% | 47.8% | 85.1% |

* Excluding Taxes and Arrears

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

| Billion Uganda Shillings | Approved Budget | Releases | Expenditure | % Budget Released | % Budget Spent | % Releases Spent |
|--|-----------------|-------------|-------------|-------------------|----------------|------------------|
| Output Class: Outputs Provided | 3.01 | 1.51 | 1.48 | 50.0% | 49.3% | 98.5% |
| 211101 General Staff Salaries | 2.15 | 1.08 | 1.08 | 50.0% | 50.0% | 100.0% |
| 211103 Allowances | 0.07 | 0.04 | 0.03 | 50.0% | 46.1% | 92.2% |
| 213001 Medical Expenses(To Employees) | 0.01 | 0.00 | 0.00 | 50.0% | 47.5% | 95.0% |
| 213002 Incapacity, death benefits and funeral expenses | 0.02 | 0.01 | 0.01 | 50.0% | 47.5% | 95.0% |
| 221001 Advertising and Public Relations | 0.00 | 0.00 | 0.00 | 50.0% | 47.4% | 94.8% |
| 221002 Workshops and Seminars | 0.01 | 0.00 | 0.00 | 50.0% | 47.5% | 95.0% |
| 221003 Staff Training | 0.02 | 0.01 | 0.01 | 50.0% | 47.5% | 95.0% |
| 221006 Commissions and Related Charges | 0.01 | 0.01 | 0.01 | 50.0% | 47.5% | 95.0% |
| 221007 Books, Periodicals and Newspapers | 0.00 | 0.00 | 0.00 | 50.0% | 47.5% | 94.9% |
| 221008 Computer Supplies and IT Services | 0.02 | 0.01 | 0.01 | 50.0% | 47.5% | 95.0% |
| 221009 Welfare and Entertainment | 0.07 | 0.03 | 0.03 | 50.0% | 47.5% | 95.0% |
| 221010 Special Meals and Drinks | 0.00 | 0.00 | 0.00 | 50.0% | 47.5% | 95.0% |
| 221011 Printing, Stationery, Photocopying and Binding | 0.04 | 0.02 | 0.02 | 50.0% | 47.5% | 95.0% |
| 221012 Small Office Equipment | 0.00 | 0.00 | 0.00 | 50.0% | 47.5% | 94.9% |
| 221014 Bank Charges and other Bank related costs | 0.01 | 0.00 | 0.00 | 50.0% | 47.5% | 94.9% |
| 222001 Telecommunications | 0.02 | 0.01 | 0.01 | 50.0% | 47.5% | 95.0% |
| 222002 Postage and Courier | 0.00 | 0.00 | 0.00 | 50.0% | 47.4% | 94.8% |
| 223001 Property Expenses | 0.04 | 0.02 | 0.02 | 50.0% | 47.5% | 95.0% |
| 223003 Rent - Produced Assets to private entities | 0.02 | 0.01 | 0.01 | 50.0% | 47.5% | 95.0% |
| 223004 Guard and Security services | 0.01 | 0.00 | 0.00 | 50.0% | 47.5% | 95.0% |
| 223005 Electricity | 0.05 | 0.03 | 0.03 | 50.0% | 47.5% | 95.0% |
| 223006 Water | 0.07 | 0.03 | 0.03 | 50.0% | 47.5% | 95.0% |

Vote: 164 Fort Portal Referral Hospital

HALF-YEAR: Highlights of Vote Performance

| <i>Billion Uganda Shillings</i> | Approved Budget | Releases | Expenditure | % Budget Released | % Budget Spent | % Releases Spent |
|--|-----------------|-------------|-------------|-------------------|----------------|------------------|
| 223007 Other Utilities- (fuel, gas, f | 0.02 | 0.01 | 0.01 | 50.0% | 47.5% | 95.0% |
| 224002 General Supply of Goods and Services | 0.09 | 0.04 | 0.04 | 50.0% | 47.5% | 95.0% |
| 227001 Travel Inland | 0.08 | 0.04 | 0.04 | 50.0% | 47.5% | 95.0% |
| 227004 Fuel, Lubricants and Oils | 0.08 | 0.04 | 0.04 | 50.0% | 47.5% | 95.0% |
| 228001 Maintenance - Civil | 0.01 | 0.00 | 0.00 | 50.0% | 47.5% | 95.0% |
| 228002 Maintenance - Vehicles | 0.02 | 0.01 | 0.01 | 50.0% | 47.5% | 95.0% |
| 228003 Maintenance Machinery, Equipment and Furniture | 0.05 | 0.02 | 0.02 | 50.0% | 47.5% | 95.0% |
| 228004 Maintenance Other | 0.02 | 0.01 | 0.01 | 50.0% | 47.5% | 95.0% |
| Output Class: Capital Purchases | 1.02 | 0.73 | 0.42 | 71.5% | 41.4% | 57.9% |
| 231001 Non-Residential Buildings | 0.42 | 0.41 | 0.27 | 96.1% | 64.9% | 67.5% |
| 231002 Residential Buildings | 0.14 | 0.06 | 0.03 | 46.1% | 21.1% | 45.8% |
| 231005 Machinery and Equipment | 0.27 | 0.19 | 0.07 | 71.1% | 25.8% | 36.3% |
| 231007 Other Structures | 0.04 | 0.02 | 0.02 | 46.1% | 42.3% | 91.7% |
| 281503 Engineering and Design Studies and Plans for Capi | 0.07 | 0.03 | 0.01 | 46.1% | 21.1% | 45.8% |
| 281504 Monitoring, Supervision and Appraisal of Capital | 0.01 | 0.01 | 0.01 | 46.1% | 43.6% | 94.6% |
| 312206 Gross Tax | 0.07 | 0.02 | 0.02 | 21.1% | 21.1% | 100.0% |
| Output Class: Arrears | 0.32 | 0.32 | 0.10 | 100.0% | 31.3% | 31.3% |
| 321612 Water Arrears | 0.32 | 0.32 | 0.10 | 100.0% | 31.3% | 31.3% |
| Grand Total: | 4.36 | 2.56 | 2.01 | 58.7% | 46.1% | 78.5% |
| Total Excluding Taxes and Arrears: | 3.96 | 2.22 | 1.89 | 56.1% | 47.8% | 85.1% |

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 | 2.22 | 1.89 | 56.1% | 47.8% | 85.1% |
| <i>Recurrent Programmes</i> | | | | | | |
| 01 Fort Portal Referral Hospital Services | 2.85 | 1.42 | 1.40 | 50.0% | 49.3% | 98.7% |
| 02 Fort Portal Referral Hospital Internal Audit | 0.01 | 0.01 | 0.01 | 50.0% | 49.1% | 98.2% |
| 03 Fort Portal Regional Maintenance | 0.16 | 0.08 | 0.07 | 50.0% | 47.7% | 95.3% |
| <i>Development Projects</i> | | | | | | |
| 1004 Fort Portal Rehabilitation Referral Hospital | 0.95 | 0.72 | 0.41 | 75.5% | 43.0% | 57.0% |
| Total For Vote | 3.96 | 2.22 | 1.89 | 56.1% | 47.8% | 85.1% |

* Excluding Taxes and Arrears

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

Vote: 164 Fort Portal Referral Hospital

QUARTER 2: 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 |
|--|--|---------------|
|--|--|---------------|

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 | 527,219 |
| Total maternal deliveries - 7,000 | 211103 Allowances | 22,123 |
| Major surgeries 3,000 | 213001 Medical Expenses(To Employees) | 2,538 |
| Blood transfusions 3,000 | 213002 Incapacity, death benefits and funeral expenses | 3,747 |
| BOR 95%, | 221003 Staff Training | 2,436 |
| ALOS 6 | 221007 Books, Periodicals and Newspapers | 757 |
| Cumulative Outputs Achieved by the end of the Quarter: | 221008 Computer Supplies and IT Services | 2,947 |
| Total No. of Patients admitted:10,896 | 221009 Welfare and Entertainment | 16,062 |
| Total maternal deliveries -1,661 | 221010 Special Meals and Drinks | 1,425 |
| Major surgeries 766 | 221011 Printing, Stationery, Photocopying and Binding | 10,209 |
| Blood transfusions 1518 | 221014 Bank Charges and other Bank related costs | 507 |
| BOR 80% | 222001 Telecommunications | 1,522 |
| ALOS 5 | 223001 Property Expenses | 7,309 |
| Reasons for Variation in performance | 223005 Electricity | 13,533 |
| The Saving Mothers and giving life (SMGL) project has functionalized the Health centre Ivs, which has resulted in a drop in maternal admissions, which is a good for the Health systems in the region. | 223006 Water | 12,279 |
| | 223007 Other Utilities- (fuel, gas, f | 3,427 |
| | 224002 General Supply of Goods and Services | 29,124 |
| | 227001 Travel Inland | 11,554 |
| | 227004 Fuel, Lubricants and Oils | 21,422 |
| | 228002 Maintenance - Vehicles | 2,219 |
| | 228004 Maintenance Other | 4,913 |
| | Total | 697,272 |
| | Wage Recurrent | 527,219 |
| | Non Wage Recurrent | 137,747 |
| | NTR | 32,306 |

Output: 08 5602 Outpatient services

| | Item | Spent |
|---|--|---------|
| Annual Planned Outputs: | | |
| No. of General outpatient s 170,000 | 211101 General Staff Salaries | 212,341 |
| , | 211103 Allowances | 5,477 |
| No. of Specialized 50,000 outpatients | 213001 Medical Expenses(To Employees) | 1,010 |
| Cumulative Outputs Achieved by the end of the Quarter: | 213002 Incapacity, death benefits and funeral expenses | 2,162 |
| No. of General outpatients 65,705 | 221002 Workshops and Seminars | 1,193 |
| | 221003 Staff Training | 1,328 |
| | 221008 Computer Supplies and IT Services | 2,947 |
| No. of Specialized 39,411 | 221009 Welfare and Entertainment | 2,562 |
| Reasons for Variation in performance | 221011 Printing, Stationery, Photocopying and Binding | 4,417 |
| The hospital is handling more of Specialized role | 221012 Small Office Equipment | 1,118 |
| | 221014 Bank Charges and other Bank related costs | 465 |
| | 222001 Telecommunications | 1,010 |
| | 223001 Property Expenses | 5,152 |
| | 223003 Rent - Produced Assets to private entities | 2,979 |

Vote: 164 Fort Portal Referral Hospital**QUARTER 2: 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 | <i>US\$ Thousand</i> |
|--|--|----------------------|
|--|--|----------------------|

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Fort Portal Referral Hospital Services**

| | |
|---|----------------|
| 223004 Guard and Security services | 3,030 |
| 223005 Electricity | 5,303 |
| 223006 Water | 7,474 |
| 223007 Other Utilities- (fuel, gas, f | 5,255 |
| 224002 General Supply of Goods and Services | 15,472 |
| 227001 Travel Inland | 8,232 |
| 227004 Fuel, Lubricants and Oils | 8,104 |
| 228004 Maintenance Other | 2,405 |
| Total | 299,435 |
| <i>Wage Recurrent</i> | 212,341 |
| <i>Non Wage Recurrent</i> | 70,760 |
| <i>NTR</i> | 16,334 |

Output: 08 5603 Medicines and health supplies procured and dispensed

| <i>Annual Planned Outputs:</i> | <i>Item</i> | <i>Spent</i> |
|---|--|---------------|
| Value of Medicines and Medical supplies recieved with 1.112bn | 211101 General Staff Salaries | 41,000 |
| | 211103 Allowances | 5,502 |
| Cumulative Outputs Achieved by the end of the Quarter: | 213001 Medical Expenses(To Employees) | 1,073 |
| Value of Medicines received Shs. 703,485,352 | 213002 Incapacity, death benefits and funeral expenses | 1,166 |
| Reasons for Variation in performance | 221003 Staff Training | 758 |
| The Value of Medicines received is more than planned but composition is not balanced. For instance Vaccines were out of stock for sometime. | 221008 Computer Supplies and IT Services | 736 |
| | 221009 Welfare and Entertainment | 885 |
| | 221011 Printing, Stationery, Photocopying and Binding | 1,769 |
| | 223005 Electricity | 758 |
| | 223006 Water | 758 |
| | 224002 General Supply of Goods and Services | 758 |
| | 227001 Travel Inland | 2,255 |
| | 227004 Fuel, Lubricants and Oils | 1,326 |
| | Total | 58,745 |
| | <i>Wage Recurrent</i> | 41,000 |
| | <i>Non Wage Recurrent</i> | 14,245 |
| | <i>NTR</i> | 3,500 |

Output: 08 5604 Diagnostic services

| <i>Annual Planned Outputs:</i> | <i>Item</i> | <i>Spent</i> |
|---|--|--------------|
| No. of Lab75,000. | 211101 General Staff Salaries | 64,500 |
| | 211103 Allowances | 3,883 |
| Tests ; No of X- rays 5000 | 213002 Incapacity, death benefits and funeral expenses | 505 |
| | 221002 Workshops and Seminars | 530 |
| No of Ultra sounds 6000 ; | 221009 Welfare and Entertainment | 1,104 |
| Cumulative Outputs Achieved by the end of the Quarter: | 221011 Printing, Stationery, Photocopying and Binding | 2,429 |
| No. of Lab 36,724 | 221012 Small Office Equipment | 284 |
| | 222001 Telecommunications | 980 |
| Tests; No of X- rays 2760 | 223005 Electricity | 2,525 |
| No of Ultra sounds 1,911 | 223006 Water | 5,002 |

Vote: 164 Fort Portal Referral Hospital**QUARTER 2: 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 |
|--|--|---------------|
|--|--|---------------|

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Fort Portal Referral Hospital Services***Reasons for Variation in performance*

Laboratory reagents and x-ray films are not available in time,
Ultra sounds machine is old and its performance is poor.

| | |
|---|---------------|
| 224002 General Supply of Goods and Services | 2,525 |
| 227001 Travel Inland | 3,975 |
| 227004 Fuel, Lubricants and Oils | 3,003 |
| Total | 91,245 |
| <i>Wage Recurrent</i> | <i>64,500</i> |
| <i>Non Wage Recurrent</i> | <i>23,745</i> |
| <i>NTR</i> | <i>3,000</i> |

Output: 08 5605 Hospital Management and support services

| | <i>Item</i> | <i>Spent</i> |
|---|--|----------------|
| Annual Planned Outputs: | | |
| Annual Financial Report 1 | 211101 General Staff Salaries | 126,500 |
| Quarterly Performance Reports 4 | 211103 Allowances | 10,524 |
| Number of Board meetings 5 | 213001 Medical Expenses (To Employees) | 1,800 |
| Patients referrals 50 | 213002 Incapacity, death benefits and funeral expenses | 414 |
| Contracts Committee Meetings 24 | 221001 Advertising and Public Relations | 356 |
| Compound Cleaning 12 | 221002 Workshops and Seminars | 1,246 |
| Ward Cleaning 12 | 221003 Staff Training | 757 |
| Laundry Services 12 | 221006 Commissions and Related Charges | 5,629 |
| Cesspool emptying 12 | 221007 Books, Periodicals and Newspapers | 757 |
| | 221008 Computer Supplies and IT Services | 1,263 |
| | 221009 Welfare and Entertainment | 10,159 |
| | 221011 Printing, Stationery, Photocopying and Binding | 2,209 |
| | 221012 Small Office Equipment | 706 |
| | 221014 Bank Charges and other Bank related costs | 1,514 |
| Cumulative Outputs Achieved by the end of the Quarter: | | |
| Annual Financial Accounts | 222001 Telecommunications | 5,050 |
| Asset Register Updated | 222002 Postage and Courier | 252 |
| Quarterly Performance Reports 2 | 223001 Property Expenses | 6,444 |
| Patients' referrals 97 | 223003 Rent - Produced Assets to private entities | 4,949 |
| Contracts Committee Meetings 8 | 223005 Electricity | 1,010 |
| Compound Cleaning 6 | 223006 Water | 1,010 |
| Ward Cleaning 6 | 223007 Other Utilities- (fuel, gas, f | 2,316 |
| Laundry Services 6 | 224002 General Supply of Goods and Services | 1,010 |
| Cesspool emptying 6 | 227001 Travel Inland | 13,520 |
| | 227004 Fuel, Lubricants and Oils | 11,044 |
| | 228001 Maintenance - Civil | 720 |
| | 228002 Maintenance - Vehicles | 3,904 |
| | 228004 Maintenance Other | 803 |
| | Total | 215,863 |
| | <i>Wage Recurrent</i> | <i>126,500</i> |
| | <i>Non Wage Recurrent</i> | <i>84,063</i> |
| | <i>NTR</i> | <i>5,300</i> |

Output: 08 5606 Prevention and rehabilitation services

Vote: 164 Fort Portal Referral Hospital**QUARTER 2: 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 |
|--|--|---------------|
|--|--|---------------|

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Fort Portal Referral Hospital Services

| | Item | Spent |
|--|--|----------------|
| Annual Planned Outputs: | | |
| No. of immunised - 30,000 | 211101 General Staff Salaries | 76,000 |
| Ante-Natal cases - 12,500 | 211103 Allowances | 4,650 |
| Family planning contacts- 3000 | 213002 Incapacity, death benefits and funeral expenses | 1,289 |
| PMTCT cases - 6500 , VCT/RCT 30,000 person | 221002 Workshops and Seminars | 870 |
| Cumulative Outputs Achieved by the end of the Quarter: | 221003 Staff Training | 1,161 |
| No. of immunized - 8,925 | 221008 Computer Supplies and IT Services | 505 |
| Ante-Natal cases - 5,052 | 221009 Welfare and Entertainment | 1,546 |
| Family planning contacts- 1,034 | 221011 Printing, Stationery, Photocopying and Binding | 2,116 |
| Family planning contacts- 1,034 | 222001 Telecommunications | 1,058 |
| PMTCT cases -2,512 | 223005 Electricity | 1,605 |
| VCT/RCT - 9,110 | 223006 Water | 4,155 |
| Reasons for Variation in performance | 223007 Other Utilities- (fuel, gas, f | 567 |
| Vaccines and laboratory reagents are not provided by National Medical Stores as required or expected which affects the planned outputs | 227001 Travel Inland | 4,189 |
| | 227004 Fuel, Lubricants and Oils | 1,760 |
| | 228001 Maintenance - Civil | 1,761 |
| | 228004 Maintenance Other | 388 |
| | Total | 103,622 |
| | Wage Recurrent | 76,000 |
| | Non Wage Recurrent | 25,622 |
| | 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: | | |
| Quarterly audit report, and deliveries verified pre auditing done | 211101 General Staff Salaries | 3,580 |
| Financial records reviewed | 211103 Allowances | 1,900 |
| Up dated Asset register | | |
| Cumulative Outputs Achieved by the end of the Quarter: | | |
| Quarterly audit report, and deliveries verified pre auditing done | | |
| Financial records reviewed | | |
| Up dated Asset register | | |
| Reasons for Variation in performance | | |
| The work is big, however it is done on a test basis. | | |
| | Total | 5,480 |
| | Wage Recurrent | 3,580 |
| | Non Wage Recurrent | 1,900 |
| | 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 2: 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 | <i>US\$ Thousand</i> |
|--|--|----------------------|
|--|--|----------------------|

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 03 Fort Portal Regional Maintenance**

| <i>Annual Planned Outputs:</i> | <i>Item</i> | <i>Spent</i> |
|---|---|---------------|
| Spare parts procured: | 211101 General Staff Salaries | 25,000 |
| Allowances while on monthly/quarterly routine maintenance and support supervision: | 211103 Allowances | 3,222 |
| Utilities paid: | 221003 Staff Training | 1,018 |
| Vehicle maintenance: | 221007 Books, Periodicals and Newspapers | 604 |
| Oil and lubricants | 221009 Welfare and Entertainment | 1,611 |
| Staff Welfare: | 221011 Printing, Stationery, Photocopying and Binding | 1,007 |
| Staff Training | 221014 Bank Charges and other Bank related costs | 402 |
| Travel Inland | 222001 Telecommunications | 1,208 |
| Books, periodicals and newspapers | 223005 Electricity | 805 |
| Office stationary | 223006 Water | 1,933 |
| Cumulative Outputs Achieved by the end of the Quarter: | 224002 General Supply of Goods and Services | 966 |
| Spare parts procured: | 227001 Travel Inland | 4,814 |
| Allowances while on monthly/quarterly routine maintenance and support supervision: | 227004 Fuel, Lubricants and Oils | 4,275 |
| Utilities paid: | 228001 Maintenance - Civil | 805 |
| Vehicle maintenance: | 228002 Maintenance - Vehicles | 4,028 |
| Oil and lubricants | 228003 Maintenance Machinery, Equipment and Furniture | 21,519 |
| Staff Welfare: | 228004 Maintenance Other | 1,128 |
| Staff Training | Total | 74,344 |
| Travel Inland | Wage Recurrent | 25,000 |
| Books, periodicals and newspapers | Non Wage Recurrent | 49,344 |
| Office stationary | NTR | 0 |
| Reasons for Variation in performance | | |
| Work covers a wide are of seven districts. Due to Save mothers Giving | | |

*Development Projects***Project 1004 Fort Portal Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5672 Government Buildings and Administrative Infrastructure**

| <i>Annual Planned Outputs:</i> | <i>Item</i> | <i>Spent</i> |
|---|---|----------------|
| Paid retention money for Private ward and administrative offices after defect liability period. | 231001 Non-Residential Buildings | 274,053 |
| | 231007 Other Structures | 16,066 |
| | 281504 Monitoring, Supervision and Appraisal of Capital Works | 5,030 |
| Cumulative Outputs Achieved by the end of the Quarter: | | |
| Outstanding certificate and Arrears of Ush.158.9Million paid Still in the defects liability period which ends on 31st May 2013 | | |
| Compound Beatification | | |
| Electricity fittings in Wards | | |
| Sanitation and Minor repairs in wards | | |
| Reasons for Variation in performance | | |
| The building completed and Still in the defects liability period which ends on 31st May 2013 | | |
| | Total | 295,149 |
| | GoU Development | 295,149 |
| | Donor Development | 0 |
| | NTR | 0 |

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Vote: 164 Fort Portal Referral Hospital**QUARTER 2: 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 | <i>US\$ Thousand</i> |
|--|--|----------------------|
|--|--|----------------------|

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

| | <i>Item</i> | <i>Spent</i> |
|---|--------------------------------|---------------|
| Annual Planned Outputs: | | |
| Assorted specialized equipments procured (Ultra sound, Theatre, ward OPD equipments) | 231005 Machinery and Equipment | 70,442 |
| Cumulative Outputs Achieved by the end of the Quarter: | | |
| Procurement process, for the Assorted equipments and furniture still on going | | |
| Reasons for Variation in performance | | |
| Procurement process, for the Assorted equipments and furniture was still on going | | |
| | Total | 70,442 |
| | <i>GoU Development</i> | 70,442 |
| | <i>Donor Development</i> | 0 |
| | <i>NTR</i> | 0 |

Output: 08 5681 Staff houses construction and rehabilitation**Annual Planned Outputs:**

Pay retention money for Interns Hostel and staff houses after defect liability period.

Cumulative Outputs Achieved by the end of the Quarter:

Building completed is Still in the defects liability period.

Reasons for Variation in performance

The building completed is Still in the defects liability period and defects period ends in March 2013

| | |
|--------------------------|---------------|
| Total | 43,302 |
| <i>GoU Development</i> | 43,302 |
| <i>Donor Development</i> | 0 |
| <i>NTR</i> | 0 |

| | |
|---------------------------|------------------|
| GRAND TOTAL | 1,954,899 |
| <i>Wage Recurrent</i> | 1,076,140 |
| <i>Non Wage Recurrent</i> | 407,426 |
| <i>GoU Development</i> | 408,893 |
| <i>Donor Development</i> | 0 |
| <i>NTR</i> | 62,440 |

Vote: 164 Fort Portal Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

| Planned and Actual Outputs in Quarter (Quantity and Location) | Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i> |
|--|---|
|--|---|

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 | 263,610 |
| Total maternal deliveries - 1,750 | 211103 Allowances | 15,479 |
| Major surgeries 750 | 213001 Medical Expenses(To Employees) | 1,202 |
| Blood transfusions 750 | 213002 Incapacity, death benefits and funeral expenses | 2,722 |
| BOR 95%, | 221003 Staff Training | 1,154 |
| ALOS 6 | 221007 Books, Periodicals and Newspapers | 358 |
| Actual Outputs Achieved in Quarter: | 221008 Computer Supplies and IT Services | 1,396 |
| Total No. of Patients admitted:5,484 | 221009 Welfare and Entertainment | 8,450 |
| Total maternal deliveries - 897 | 221010 Special Meals and Drinks | 675 |
| Major surgeries 383 | 221011 Printing, Stationery, Photocopying and Binding | 6,704 |
| Blood transfusions 768 | 221014 Bank Charges and other Bank related costs | 240 |
| BOR 80% | 222001 Telecommunications | 721 |
| ALOS 5 | 223001 Property Expenses | 3,462 |
| Reasons for Variation in performance | 223005 Electricity | 6,410 |
| The Saving Mothers and giving life (SMGL) project has functionalized the Health centre Ivs, which has resulted in a drop in maternal admissions, which is a good for the Health systems in the region. | 223006 Water | 5,816 |
| | 223007 Other Utilities- (fuel, gas, f | 1,623 |
| | 224002 General Supply of Goods and Services | 16,532 |
| | 227001 Travel Inland | 8,138 |
| | 227004 Fuel, Lubricants and Oils | 13,088 |
| | 228002 Maintenance - Vehicles | 1,051 |
| | 228004 Maintenance Other | 2,327 |
| | Total | 361,158 |
| | Wage Recurrent | 263,610 |
| | Non Wage Recurrent | 65,242 |
| | NTR | 32,306 |

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 | 106,171 |
| , | 211103 Allowances | 4,173 |
| No. of Specialized 12,500 outpatients | 213001 Medical Expenses(To Employees) | 478 |
| Actual Outputs Achieved in Quarter: | 213002 Incapacity, death benefits and funeral expenses | 1,024 |
| No. of General outpatients 38,742 | 221002 Workshops and Seminars | 565 |
| | 221003 Staff Training | 629 |
| | 221008 Computer Supplies and IT Services | 1,396 |
| No. of Specialized 17,555 | 221009 Welfare and Entertainment | 1,213 |
| Reasons for Variation in performance | 221011 Printing, Stationery, Photocopying and Binding | 2,092 |
| The hospital is handling more of Specialized role | 221012 Small Office Equipment | 529 |
| | 221014 Bank Charges and other Bank related costs | 220 |
| | 222001 Telecommunications | 478 |
| | 223001 Property Expenses | 2,440 |
| | 223003 Rent - Produced Assets to private entities | 1,411 |

Vote: 164 Fort Portal Referral Hospital**QUARTER 2: 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> |
|--|---|
|--|---|

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Fort Portal Referral Hospital Services**

| | |
|---|----------------|
| 223004 Guard and Security services | 1,435 |
| 223005 Electricity | 2,512 |
| 223006 Water | 3,540 |
| 223007 Other Utilities- (fuel, gas, f | 2,489 |
| 224002 General Supply of Goods and Services | 9,427 |
| 227001 Travel Inland | 5,947 |
| 227004 Fuel, Lubricants and Oils | 6,707 |
| 228004 Maintenance Other | 1,139 |
| Total | 156,015 |
| <i>Wage Recurrent</i> | <i>106,171</i> |
| <i>Non Wage Recurrent</i> | <i>33,510</i> |
| <i>NTR</i> | <i>16,334</i> |

Output: 08 5603 Medicines and health supplies procured and dispensed

| <i>Outputs Planned in Quarter:</i> | <i>Item</i> | <i>Spent</i> |
|---|--|---------------|
| Value of Medicines and Medical supplies recieved worth Shs. 278 Mn. | 211101 General Staff Salaries | 20,500 |
| | 211103 Allowances | 4,448 |
| Actual Outputs Achieved in Quarter: | 213001 Medical Expenses(To Employees) | 508 |
| Value of Medicines received Shs.318,538,362 | 213002 Incapacity, death benefits and funeral expenses | 552 |
| Reasons for Variation in performance | 221003 Staff Training | 359 |
| The Value of Medicines received is more than planned but composition is not balanced. For instance Vaccines were out of stock for sometime. | 221008 Computer Supplies and IT Services | 348 |
| | 221009 Welfare and Entertainment | 419 |
| | 221011 Printing, Stationery, Photocopying and Binding | 838 |
| | 223005 Electricity | 359 |
| | 223006 Water | 359 |
| | 224002 General Supply of Goods and Services | 359 |
| | 227001 Travel Inland | 1,068 |
| | 227004 Fuel, Lubricants and Oils | 628 |
| | Total | 30,745 |
| | <i>Wage Recurrent</i> | <i>20,500</i> |
| | <i>Non Wage Recurrent</i> | <i>6,745</i> |
| | <i>NTR</i> | <i>3,500</i> |

Output: 08 5604 Diagnostic services

| <i>Outputs Planned in Quarter:</i> | <i>Item</i> | <i>Spent</i> |
|---|--|--------------|
| No. of Lab 18,750. | 211101 General Staff Salaries | 32,250 |
| | 211103 Allowances | 3,418 |
| Tests ; No of X- rays 1,250 | 213002 Incapacity, death benefits and funeral expenses | 239 |
| No of Ultra sounds 1,500 ; | 221002 Workshops and Seminars | 251 |
| Actual Outputs Achieved in Quarter: | 221009 Welfare and Entertainment | 523 |
| No. of Lab 17,974 | 221011 Printing, Stationery, Photocopying and Binding | 1,150 |
| Tests; No of X- rays 1,548 | 221012 Small Office Equipment | 134 |
| | 222001 Telecommunications | 464 |
| No of Ultra sounds 400 | 223005 Electricity | 1,196 |
| Reasons for Variation in performance | 223006 Water | 2,369 |

Vote: 164 Fort Portal Referral Hospital

QUARTER 2: 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> |
|--|---|
|--|---|

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Fort Portal Referral Hospital Services

| | | |
|--|---|---------------|
| Laboratory reagents and x-ray films are not available in time, Ultra sounds machine is old and its performance is poor. | 224002 General Supply of Goods and Services | 1,196 |
| | 227001 Travel Inland | 1,883 |
| | 227004 Fuel, Lubricants and Oils | 1,422 |
| | Total | 46,495 |
| | Wage Recurrent | 32,250 |
| | Non Wage Recurrent | 11,245 |
| | NTR | 3,000 |

Output: 08 5605 Hospital Management and support services

| | Item | Spent |
|--|--|----------------|
| Outputs Planned in Quarter: | | |
| Quarterly Performance Reports 1 | 211101 General Staff Salaries | 63,250 |
| Number of Board meetings 1 | 211103 Allowances | 6,827 |
| Patients referrals 12 | 213001 Medical Expenses(To Employees) | 1,800 |
| Contracts Committee Meetings 6 | 213002 Incapacity, death benefits and funeral expenses | 196 |
| Compound Cleaning 1 | 221001 Advertising and Public Relations | 168 |
| Ward Cleaning 3 | 221002 Workshops and Seminars | 590 |
| Laundry Services 3 | 221003 Staff Training | 358 |
| Cesspool emptying 3 | 221006 Commissions and Related Charges | 2,666 |
| | 221007 Books, Periodicals and Newspapers | 358 |
| | 221008 Computer Supplies and IT Services | 598 |
| | 221009 Welfare and Entertainment | 4,812 |
| | 221011 Printing, Stationery, Photocopying and Binding | 1,046 |
| Actual Outputs Achieved in Quarter: | | |
| Quarterly Performance Reports 1 | 221012 Small Office Equipment | 334 |
| Patients' referrals 36 | 221014 Bank Charges and other Bank related costs | 717 |
| Contracts Committee Meetings 4 | 222001 Telecommunications | 2,392 |
| Compound Cleaning 3 | 222002 Postage and Courier | 119 |
| Ward Cleaning 3 | 223001 Property Expenses | 3,052 |
| Laundry Services 3 | 223003 Rent - Produced Assets to private entities | 2,344 |
| Cesspool emptying 3 | 223005 Electricity | 478 |
| | 223006 Water | 478 |
| | 223007 Other Utilities- (fuel, gas, f | 1,097 |
| Reasons for Variation in performance | 224002 General Supply of Goods and Services | 478 |
| The quality service may be compromised due to poor payment patterns resulting from low funding, and low staffing levels. The worst affected are the Clinicians, Accounts Section, Medical Records, Nursing and Allied Professionals. High referral cost needs additional funding | 227001 Travel Inland | 6,404 |
| | 227004 Fuel, Lubricants and Oils | 5,231 |
| | 228001 Maintenance - Civil | 341 |
| | 228002 Maintenance - Vehicles | 1,849 |
| | 228004 Maintenance Other | 380 |
| | Total | 108,363 |
| | Wage Recurrent | 63,250 |
| | Non Wage Recurrent | 39,813 |
| | NTR | 5,300 |

Output: 08 5606 Prevention and rehabilitation services

Vote: 164 Fort Portal Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

| Planned and Actual Outputs in Quarter (Quantity and Location) | Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i> |
|--|---|
|--|---|

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Fort Portal Referral Hospital Services

| <i>Outputs Planned in Quarter:</i> | <i>Item</i> | <i>Spent</i> |
|--|--|---------------|
| No. of immunised - 30,000 | 211101 General Staff Salaries | 38,000 |
| Ante-Natal cases - 12,500 | 211103 Allowances | 3,255 |
| Family planning contacts- 3000 | 213002 Incapacity, death benefits and funeral expenses | 610 |
| PMTCT cases - 6500 , VCT/RCT 30,000 person | 221002 Workshops and Seminars | 412 |
| <i>Actual Outputs Achieved in Quarter:</i> | 221003 Staff Training | 550 |
| No. of immunized 5,204 | 221008 Computer Supplies and IT Services | 239 |
| Ante-Natal cases - 2,432 | 221009 Welfare and Entertainment | 732 |
| Family planning contacts- 440 | 221011 Printing, Stationery, Photocopying and Binding | 1,000 |
| PMTCT cases - 1289 | 222001 Telecommunications | 500 |
| VCT/RCT 3,973 | 223005 Electricity | 760 |
| <i>Reasons for Variation in performance</i> | 223006 Water | 1,968 |
| Vaccines and laboratory reagents are not provided by National Medical Stores as required or expected which affects the planned outputs | 223007 Other Utilities- (fuel, gas, f | 268 |
| | 227001 Travel Inland | 1,980 |
| | 227004 Fuel, Lubricants and Oils | 830 |
| | 228001 Maintenance - Civil | 834 |
| | 228004 Maintenance Other | 184 |
| | Total | 52,122 |
| | <i>Wage Recurrent</i> | <i>38,000</i> |
| | <i>Non Wage Recurrent</i> | <i>12,122</i> |
| | <i>NTR</i> | <i>2,000</i> |

Programme 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

| <i>Outputs Planned in Quarter:</i> | <i>Item</i> | <i>Spent</i> |
|---|-------------------------------|--------------|
| Quarterly audit report, and deliveries verified pre auditing done | 211101 General Staff Salaries | 1,790 |
| Financial records reviewed | 211103 Allowances | 900 |
| Up dated Asset register | | |
| <i>Actual Outputs Achieved in Quarter:</i> | | |
| Quarterly audit report, and deliveries verified pre auditing done | | |
| Financial records reviewed | | |
| Up dated Asset register | | |
| <i>Reasons for Variation in performance</i> | | |
| The work is big, however it is done on a test basis. | | |
| | Total | 2,690 |
| | <i>Wage Recurrent</i> | <i>1,790</i> |
| | <i>Non Wage Recurrent</i> | <i>900</i> |
| | <i>NTR</i> | <i>0</i> |

Programme 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 164 Fort Portal Referral Hospital

QUARTER 2: 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> |
|--|---|
|--|---|

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 | 12,500 |
| Allowances while on monthly/quarterly routine maintenance and support supervision: | 211103 Allowances | 1,000 |
| Utilities paid: | 221003 Staff Training | 482 |
| Vehicle maintenance: | 221007 Books, Periodicals and Newspapers | 286 |
| Oil and lubricants | 221009 Welfare and Entertainment | 763 |
| Staff Welfare: | 221011 Printing, Stationery, Photocopying and Binding | 477 |
| Staff Training | 221014 Bank Charges and other Bank related costs | 190 |
| Travel Inland | 222001 Telecommunications | 572 |
| Books, periodicals and newspapers | 223005 Electricity | 381 |
| Office stationary | 223006 Water | 915 |
| Actual Outputs Achieved in Quarter: | 224002 General Supply of Goods and Services | 457 |
| Spare parts procured: | 227001 Travel Inland | 2,280 |
| Allowances while on monthly/quarterly routine maintenance and support supervision: | 227004 Fuel, Lubricants and Oils | 2,025 |
| Utilities paid: | 228001 Maintenance - Civil | 381 |
| Vehicle maintenance: | 228002 Maintenance - Vehicles | 1,908 |
| Oil and lubricants | 228003 Maintenance Machinery, Equipment and Furniture | 10,193 |
| Staff Welfare: | 228004 Maintenance Other | 534 |
| Staff Training | | |
| Travel Inland | | |
| Books, periodicals and newspapers | | |
| Office stationary | | |
| | Total | 35,344 |
| | Wage Recurrent | 12,500 |
| | Non Wage Recurrent | 22,844 |
| Reasons for Variation in performance | | NTR |
| Work covers a wide are of seven districts. Due to Save mothers Giving | | 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: | | |
| Defects Liability period has not yet expired. | 231001 Non-Residential Buildings | 184,985 |
| | 231007 Other Structures | 8,050 |
| Actual Outputs Achieved in Quarter: | 281504 Monitoring, Supervision and Appraisal of Capital Works | 2,596 |
| Arrears of Ush.58.5 Million paid Still in the defects liability period which ends on 31st May 2013 | | |
| Compound Beatification | | |
| Electricity fittings in Wards | | |
| Sanitation and Minor repairs in wards | | |
| Reasons for Variation in performance | | |
| The building completed and Still in the defects liability period which ends on 31st May 2013 | | |
| | Total | 195,631 |
| | GoU Development | 195,631 |
| | Donor Development | 0 |
| | NTR | 0 |

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Vote: 164 Fort Portal Referral Hospital**QUARTER 2: 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> |
|--|---|
|--|---|

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

| <i>Outputs Planned in Quarter:</i> | <i>Item</i> | <i>Spent</i> |
|---|--------------------------------|--------------|
| Assorted specialized equipment procured | 231005 Machinery and Equipment | 12,850 |

Actual Outputs Achieved in Quarter:

Procurement process, for the Assorted equipments and furniture still on going

Reasons for Variation in performance

Procurement process, for the Assorted equipments and furniture was still on going

| | |
|--------------------------|---------------|
| Total | 12,850 |
| <i>GoU Development</i> | 12,850 |
| <i>Donor Development</i> | 0 |
| <i>NTR</i> | 0 |

Output: 08 5681 Staff houses construction and rehabilitation**Outputs Planned in Quarter:**

Completion of construction of Interns and doctors houses

Actual Outputs Achieved in Quarter:

The building completed is Still in the defects liability period.

Reasons for Variation in performance

The building completed is Still in the defects liability period and defects period ends in March 2013

| | |
|--------------------------|----------|
| Total | 0 |
| <i>GoU Development</i> | 0 |
| <i>Donor Development</i> | 0 |
| <i>NTR</i> | 0 |

| | |
|---------------------------|------------------|
| GRAND TOTAL | 1,001,412 |
| <i>Wage Recurrent</i> | 538,070 |
| <i>Non Wage Recurrent</i> | 192,421 |
| <i>GoU Development</i> | 208,481 |
| <i>Donor Development</i> | 0 |
| <i>NTR</i> | 62,440 |

Vote: 164 Fort Portal 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 |
|--|---|---------------|
|--|---|---------------|

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Fort Portal Referral Hospital Services

Capital Purchases

Output: 08 5699 Arrears

| Item | Balance b/f | New Funds | Total |
|---------------------------|-------------|-----------|----------|
| 321612 Water Arrears | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| <i>Wage Recurrent</i> | 0 | 0 | 0 |
| <i>Non Wage Recurrent</i> | 0 | 0 | 0 |
| <i>NTR</i> | 0 | 0 | 0 |

Outputs Provided

Output: 08 5601 Inpatient services

| Item | Balance b/f | New Funds | Total | |
|--|--|---------------|----------|---------------|
| Total No. of Patients admitted: 6,250, | 211103 Allowances | 1,165 | 0 | 1,165 |
| Total maternal deliveries - 1,750 | 213001 Medical Expenses(To Employees) | 134 | 0 | 134 |
| Major surgeries 750 | 213002 Incapacity, death benefits and funeral expenses | 303 | 0 | 303 |
| Blood transfusions 750 | 221003 Staff Training | 128 | 0 | 128 |
| BOR 95%, | 221007 Books, Periodicals and Newspapers | 41 | 0 | 41 |
| ALOS 6 | 221008 Computer Supplies and IT Services | 155 | 0 | 155 |
| | 221009 Welfare and Entertainment | 1,162 | 0 | 1,162 |
| | 221010 Special Meals and Drinks | 75 | 0 | 75 |
| | 221011 Printing, Stationery, Photocopying and Binding | 801 | 0 | 801 |
| | 221014 Bank Charges and other Bank related costs | 27 | 0 | 27 |
| | 222001 Telecommunications | 80 | 0 | 80 |
| | 223001 Property Expenses | 385 | 0 | 385 |
| | 223005 Electricity | 713 | 0 | 713 |
| | 223006 Water | 647 | 0 | 647 |
| | 223007 Other Utilities- (fuel, gas, f | 181 | 0 | 181 |
| | 224002 General Supply of Goods and Services | 2,060 | 0 | 2,060 |
| | 227001 Travel Inland | 2,278 | 0 | 2,278 |
| | 227004 Fuel, Lubricants and Oils | 752 | 0 | 752 |
| | 228002 Maintenance - Vehicles | 117 | 0 | 117 |
| | 228004 Maintenance Other | 259 | 0 | 259 |
| | Total | 11,463 | 0 | 11,463 |
| | <i>Wage Recurrent</i> | 0 | 0 | 0 |
| | <i>Non Wage Recurrent</i> | 7,263 | 0 | 7,263 |
| | <i>NTR</i> | 4,200 | 0 | 4,200 |

Output: 08 5602 Outpatient services

| Item | Balance b/f | New Funds | Total | |
|---------------------------------------|--|-----------|-------|-------|
| No. of General outpatient s 42,500 | 211103 Allowances | 1,012 | 0 | 1,012 |
| , | 213001 Medical Expenses(To Employees) | 54 | 0 | 54 |
| No. of Specialized 12,500 outpatients | 213002 Incapacity, death benefits and funeral expenses | 114 | 0 | 114 |
| | 221002 Workshops and Seminars | 63 | 0 | 63 |
| | 221003 Staff Training | 70 | 0 | 70 |
| | 221008 Computer Supplies and IT Services | 155 | 0 | 155 |
| | 221009 Welfare and Entertainment | 136 | 0 | 136 |
| | 221011 Printing, Stationery, Photocopying and Binding | 233 | 0 | 233 |
| | 221012 Small Office Equipment | 60 | 0 | 60 |
| | 221014 Bank Charges and other Bank related costs | 25 | 0 | 25 |
| | 222001 Telecommunications | 54 | 0 | 54 |

Vote: 164 Fort Portal 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 | |
|--|---|----------------|--|
|--|---|----------------|--|

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Fort Portal Referral Hospital Services

| | | | |
|---|--------------|----------|--------------|
| 223001 Property Expenses | 272 | 0 | 272 |
| 223003 Rent - Produced Assets to private entities | 157 | 0 | 157 |
| 223004 Guard and Security services | 160 | 0 | 160 |
| 223005 Electricity | 279 | 0 | 279 |
| 223006 Water | 394 | 0 | 394 |
| 223007 Other Utilities- (fuel, gas, f | 277 | 0 | 277 |
| 224002 General Supply of Goods and Services | 835 | 0 | 835 |
| 227001 Travel Inland | 238 | 0 | 238 |
| 227004 Fuel, Lubricants and Oils | 1,470 | 0 | 1,470 |
| 228004 Maintenance Other | 127 | 0 | 127 |
| Total | 6,184 | 0 | 6,184 |
| Wage Recurrent | 0 | 0 | 0 |
| Non Wage Recurrent | 3,740 | 0 | 3,740 |
| NTR | 2,444 | 0 | 2,444 |

Output: 08 5603 Medicines and health supplies procured and dispensed

| Item | Balance b/f | New Funds | Total |
|---|--------------|-----------|--------------|
| Value of Medicines and Medical supplies received worth Shs. 278 Mn. | | | |
| 211103 Allowances | 606 | 0 | 606 |
| 213001 Medical Expenses(To Employees) | 57 | 0 | 57 |
| 213002 Incapacity, death benefits and funeral expenses | 62 | 0 | 62 |
| 221003 Staff Training | 40 | 0 | 40 |
| 221008 Computer Supplies and IT Services | 40 | 0 | 40 |
| 221009 Welfare and Entertainment | 47 | 0 | 47 |
| 221011 Printing, Stationery, Photocopying and Binding | 93 | 0 | 93 |
| 223005 Electricity | 40 | 0 | 40 |
| 223006 Water | 40 | 0 | 40 |
| 224002 General Supply of Goods and Services | 40 | 0 | 40 |
| 227001 Travel Inland | 119 | 0 | 119 |
| 227004 Fuel, Lubricants and Oils | 70 | 0 | 70 |
| Total | 1,255 | 0 | 1,255 |
| Wage Recurrent | 0 | 0 | 0 |
| Non Wage Recurrent | 755 | 0 | 755 |
| NTR | 500 | 0 | 500 |

Output: 08 5604 Diagnostic services

| Item | Balance b/f | New Funds | Total |
|--|--------------|-----------|--------------|
| No. of Lab 18,750. | | | |
| 211103 Allowances | 647 | 0 | 647 |
| 213002 Incapacity, death benefits and funeral expenses | 27 | 0 | 27 |
| 221002 Workshops and Seminars | 28 | 0 | 28 |
| 221009 Welfare and Entertainment | 58 | 0 | 58 |
| 221011 Printing, Stationery, Photocopying and Binding | 129 | 0 | 129 |
| 221012 Small Office Equipment | 16 | 0 | 16 |
| 222001 Telecommunications | 52 | 0 | 52 |
| 223005 Electricity | 133 | 0 | 133 |
| 223006 Water | 264 | 0 | 264 |
| 224002 General Supply of Goods and Services | 133 | 0 | 133 |
| 227001 Travel Inland | 209 | 0 | 209 |
| 227004 Fuel, Lubricants and Oils | 159 | 0 | 159 |
| Total | 1,855 | 0 | 1,855 |
| Wage Recurrent | 0 | 0 | 0 |
| Non Wage Recurrent | 1,255 | 0 | 1,255 |

Vote: 164 Fort Portal 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 |
|--|---|---------------|
|--|---|---------------|

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Fort Portal Referral Hospital Services

Output: 08 5605 Hospital Management and support services

| | Item | Balance b/f | New Funds | Total |
|---------------------------------|--|--------------|-----------|--------------|
| Quarterly Performance Reports 1 | 211103 Allowances | 1,270 | 0 | 1,270 |
| | 213002 Incapacity, death benefits and funeral expenses | 22 | 0 | 22 |
| Number of Board meetings 1 | 221001 Advertising and Public Relations | 20 | 0 | 20 |
| | 221002 Workshops and Seminars | 66 | 0 | 66 |
| Patients referrals 13 | 221003 Staff Training | 41 | 0 | 41 |
| Contracts Committee Meetings 6 | 221006 Commissions and Related Charges | 297 | 0 | 297 |
| | 221007 Books, Periodicals and Newspapers | 41 | 0 | 41 |
| Compound Cleaning 1 | 221008 Computer Supplies and IT Services | 67 | 0 | 67 |
| Ward Cleaning 3 | 221009 Welfare and Entertainment | 535 | 0 | 535 |
| Laundry Services 3 | 221011 Printing, Stationery, Photocopying and Binding | 117 | 0 | 117 |
| Cesspool emptying 3 | 221012 Small Office Equipment | 38 | 0 | 38 |
| | 221014 Bank Charges and other Bank related costs | 80 | 0 | 80 |
| | 222001 Telecommunications | 266 | 0 | 266 |
| | 222002 Postage and Courier | 14 | 0 | 14 |
| | 223001 Property Expenses | 340 | 0 | 340 |
| | 223003 Rent - Produced Assets to private entities | 261 | 0 | 261 |
| | 223005 Electricity | 54 | 0 | 54 |
| | 223006 Water | 54 | 0 | 54 |
| | 223007 Other Utilities- (fuel, gas, f | 122 | 0 | 122 |
| | 224002 General Supply of Goods and Services | 54 | 0 | 54 |
| | 227001 Travel Inland | 712 | 0 | 712 |
| | 227004 Fuel, Lubricants and Oils | 582 | 0 | 582 |
| | 228001 Maintenance - Civil | 38 | 0 | 38 |
| | 228002 Maintenance - Vehicles | 206 | 0 | 206 |
| | 228004 Maintenance Other | 43 | 0 | 43 |
| | Total | 5,537 | 0 | 5,537 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>4,437</i> | <i>0</i> | <i>4,437</i> |
| | <i>NTR</i> | <i>1,100</i> | <i>0</i> | <i>1,100</i> |

Output: 08 5606 Prevention and rehabilitation services

| | Item | Balance b/f | New Funds | Total |
|---|--|--------------|-----------|--------------|
| No. of immunised - 7,500 | 211103 Allowances | 140 | 0 | 140 |
| Ante-Natal cases - 3,125 | 213002 Incapacity, death benefits and funeral expenses | 69 | 0 | 69 |
| Family palanning contacts- 750 | 221002 Workshops and Seminars | 46 | 0 | 46 |
| PMTCT cases - 1,525, VCT/RCT 7,500 person | 221003 Staff Training | 61 | 0 | 61 |
| | 221008 Computer Supplies and IT Services | 27 | 0 | 27 |
| | 221009 Welfare and Entertainment | 82 | 0 | 82 |
| | 221011 Printing, Stationery, Photocopying and Binding | 116 | 0 | 116 |
| | 222001 Telecommunications | 58 | 0 | 58 |
| | 223005 Electricity | 85 | 0 | 85 |
| | 223006 Water | 219 | 0 | 219 |
| | 223007 Other Utilities- (fuel, gas, f | 31 | 0 | 31 |
| | 227001 Travel Inland | 229 | 0 | 229 |
| | 227004 Fuel, Lubricants and Oils | 100 | 0 | 100 |
| | 228001 Maintenance - Civil | 93 | 0 | 93 |
| | 228004 Maintenance Other | 20 | 0 | 20 |
| | Total | 1,378 | 0 | 1,378 |

Vote: 164 Fort Portal 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 |
|--|---|---------------|
|--|---|---------------|

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Fort Portal Referral Hospital Services**

| | | | |
|---------------------------|-------|---|-------|
| <i>Wage Recurrent</i> | 0 | 0 | 0 |
| <i>Non Wage Recurrent</i> | 1,378 | 0 | 1,378 |
| <i>NTR</i> | 0 | 0 | 0 |

Programme 02 Fort Portal 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, and deliveries verified pre auditing done | 211103 Allowances | 100 | 0 | 100 |
| Financial records reviewed | | | | |
| Up dated Asset register | | | | |
| Total | 100 | 0 | 100 | |
| <i>Wage Recurrent</i> | 0 | 0 | 0 | |
| <i>Non Wage Recurrent</i> | 100 | 0 | 100 | |
| <i>NTR</i> | 0 | 0 | 0 | |

Programme 03 Fort Portal 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> | |
|--|---|------------------|--------------|-------|
| Spare parts procured: | 211103 Allowances | 1,222 | 0 | 1,222 |
| Allowances while on monthly/quarterly routine maintenance and support supervision: | 221003 Staff Training | 54 | 0 | 54 |
| Utilities paid: | 221007 Books, Periodicals and Newspapers | 32 | 0 | 32 |
| Vehicle maintenance: | 221009 Welfare and Entertainment | 85 | 0 | 85 |
| Oil and lubricants | 221011 Printing, Stationery, Photocopying and Binding | 53 | 0 | 53 |
| Staff Welfare: | 221014 Bank Charges and other Bank related costs | 22 | 0 | 22 |
| Staff Training | 222001 Telecommunications | 64 | 0 | 64 |
| Travel Inland | 223005 Electricity | 43 | 0 | 43 |
| Books, periodicals and newspapers | 223006 Water | 103 | 0 | 103 |
| Office stationary | 224002 General Supply of Goods and Services | 52 | 0 | 52 |
| | 227001 Travel Inland | 254 | 0 | 254 |
| | 227004 Fuel, Lubricants and Oils | 225 | 0 | 225 |
| | 228001 Maintenance - Civil | 43 | 0 | 43 |
| | 228002 Maintenance - Vehicles | 212 | 0 | 212 |
| | 228003 Maintenance Machinery, Equipment and Furniture | 1,133 | 0 | 1,133 |
| | 228004 Maintenance Other | 59 | 0 | 59 |
| Total | 3,656 | 0 | 3,656 | |
| <i>Wage Recurrent</i> | 0 | 0 | 0 | |
| <i>Non Wage Recurrent</i> | 3,656 | 0 | 3,656 | |
| <i>NTR</i> | 0 | 0 | 0 | |

*Development Projects***Project 1004 Fort Portal Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5672 Government Buildings and Administrative Infrastructure**

| <i>Item</i> | <i>Balance b/f</i> | <i>New Funds</i> | <i>Total</i> | |
|---|---|------------------|----------------|---------|
| Equipping Private ward and administrative offices with furniture and equipment, | 231001 Non-Residential Buildings | 131,665 | 0 | 131,665 |
| | 231007 Other Structures | 1,450 | 0 | 1,450 |
| | 281504 Monitoring, Supervision and Appraisal of Capital Works | 289 | 0 | 289 |
| Total | 133,404 | 0 | 133,404 | |
| <i>GoU Development</i> | 133,404 | 0 | 133,404 | |

Vote: 164 Fort Portal 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 |
|--|---|---------------|
|--|---|---------------|

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

| | | | |
|--------------------------|---|---|---|
| <i>Donor Development</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> |
|---|--------------------------------|--------------------|------------------|----------------|
| Assorted specialized equipment procured | 231005 Machinery and Equipment | 123,650 | 0 | 123,650 |
| | Total | 123,650 | 0 | 123,650 |
| | <i>GoU Development</i> | 123,650 | 0 | 123,650 |
| | <i>Donor Development</i> | 0 | 0 | 0 |
| | <i>NTR</i> | 0 | 0 | 0 |

Output: 08 5681 Staff houses construction and rehabilitation

| | <i>Item</i> | <i>Balance b/f</i> | <i>New Funds</i> | <i>Total</i> |
|---|---|--------------------|------------------|----------------|
| Technical Designs, Drawings, Bills of quantities and plans for staff houses | 231002 Residential Buildings | 34,065 | 0 | 34,065 |
| | 281503 Engineering and Design Studies and Plans for Capital Works | 17,250 | 0 | 17,250 |
| | Total | 51,315 | 0 | 51,315 |
| | <i>GoU Development</i> | 51,315 | 0 | 51,315 |
| | <i>Donor Development</i> | 0 | 0 | 0 |
| | <i>NTR</i> | 0 | 0 | 0 |
| | GRAND TOTAL | 339,797 | 0 | 339,797 |
| | <i>Wage Recurrent</i> | 0 | 0 | 0 |
| | <i>Non Wage Recurrent</i> | 22,584 | 0 | 22,584 |
| | <i>GoU Development</i> | 308,369 | 0 | 308,369 |
| | <i>Donor Development</i> | 0 | 0 | 0 |
| | <i>NTR</i> | 8,844 | 0 | 8,844 |

Vote: 164 Fort Portal 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 | 0.860018 | 0.183060515 | 21.3% | 0.22 | 25.6% |
| Statutory | 0 | 0 | 0.0% | 0 | 0.0% |
| Other | 0 | 0 | 0.0% | 0 | 0.0% |
| Total | 0.860018 | 0.183060515 | 21.3% | 0.22 | 25.6% |

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

GoU Development

| | Annual budget | Release to end of Q3 | % Budget Released | Q4 Cash Requirement | |
|--------------|---------------------|----------------------|-------------------|---------------------|--------------|
| | | | | Total | % Budget |
| PAF | 0.9499998577 | 0.957500006 | 100.8% | 0.24 | 25.3% |
| Other | 0 | 0 | 0.0% | 0 | 0.0% |
| Total | 0.9499998577 | 0.957500006 | 100.8% | 0.24 | 25.3% |

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

Grand Total

| | Annual budget | Release to end of Q3 | % Budget Released | Q4 Cash Requirement | |
|--------------------|---------------------|----------------------|-------------------|---------------------|--------------|
| | | | | Total | % Budget |
| Grand Total | 1.8100178577 | 1.140560521 | 63.0% | 0.46 | 25.4% |

Vote: 164 Fort Portal 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 Fort Portal Regional Maintenance | Data In | Data In |
| - 01 Fort Portal Referral Hospital Services | Data In | Data In |
| - 02 Fort Portal Referral Hospital Internal Audit | Data In | Data In |
| ○ <i>Development Projects</i> | | |
| - 1004 Fort Portal 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 Fort Portal Referral Hospital Services | Data In | Data In |

Vote Performance Summary (Step 3)

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

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

The table below shows whether data has been entered 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 | Data In |

Quarterly Cash Requests (Step 4)

Vote: 164 Fort Portal Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

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

| Cash Request | |
|--------------|---------|
| Cash Request | Data In |