

# **Vote: 172** Lira Referral Hospital

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## **Structure of Submission**

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**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

### VI: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

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

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

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

	Approved Budget	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
<i>(i) Excluding Arrears, Taxes</i>						
Recurrent						
Wage	2.163	1.214	1.015	56.1%	46.9%	83.6%
Non Wage	0.761	0.395	0.161	51.9%	21.2%	40.8%
Development						
GoU	1.500	0.883	0.000	58.8%	0.0%	0.0%
Donor*	0.000	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>4.424</b>	<b>2.492</b>	<b>1.176</b>	<b>56.3%</b>	<b>26.6%</b>	<b>47.2%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>4.424</b>	<b>2.492</b>	<b>1.176</b>	<b>56.3%</b>	<b>26.6%</b>	<b>47.2%</b>
<i>(ii) Arrears and Taxes</i>						
Arrears	0.149	0.004	0.000	2.5%	0.0%	0.0%
Taxes**	0.000	0.000	0.000	N/A	N/A	N/A
<b>Total Budget</b>	<b>4.572</b>	<b>2.495</b>	<b>1.176</b>	<b>54.6%</b>	<b>25.7%</b>	<b>47.1%</b>
<i>(iii) Non Tax Revenue</i>	0.015	0.002	0.006	13.7%	43.3%	316.6%
<b>Grand Total</b>	<b>4.587</b>	<b>2.497</b>	<b>1.183</b>	<b>54.4%</b>	<b>25.8%</b>	<b>47.4%</b>
Excluding Taxes, Arrears	4.439	2.494	1.183	56.2%	26.6%	47.4%

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	4.44	2.49	1.18	56.2%	26.6%	47.4%
<b>Total For Vote</b>	<b>4.44</b>	<b>2.49</b>	<b>1.18</b>	<b>56.2%</b>	<b>26.6%</b>	<b>47.4%</b>

\* Excluding Taxes and Arrears

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

The lengthy procurement process, involving importation of equipment for ICU and equipment for Theatre/ICU.

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

<i>(i) Major unspent balances</i>	
<b>Programs and Projects</b>	
<b>0.88Bn Shs</b>	Programme/Project: 1004 Lira Rehabilitation Referral Hospital
Reason:	
<i>(ii) Expenditures in excess of the original approved budget</i>	

# Vote: 172 Lira Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

\* Excluding Taxes and Arrears

### V2: Performance Highlights

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

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

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<b>Vote Function: 0856 Regional Referral Hospital Services</b>			
<b>Output: 085601</b>	<b>Inpatient services</b>		
<i>Description of Performance:</i>	16,000 Admissions; Bed Occupancy 90%; ALOS 6 days	10177 admissions, BOR 81% ALOS 6 days.	N/A
<i>Performance Indicators:</i>			
No. of in patients admitted	19,000	10177	
Bed occupancy rate (inpatients)	90	81	
Average rate of stay for inpatients (no. days)	6	6	
<i>Output Cost:</i>	UShs Bn: 1.311	UShs Bn: 0.557	% Budget Spent: 42.5%
<b>Output: 085602</b>	<b>Outpatient services</b>		
<i>Description of Performance:</i>	200,000 outpatient's attendance, 80,000 specialized clinic attendance,	98939 outpatients attendance, 3330 specialised clinic attendance.	N/A
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	80000	3330	
No. of general outpatients attended to	200000	98939	
<i>Output Cost:</i>	UShs Bn: 0.340	UShs Bn: 0.172	% Budget Spent: 50.5%
<b>Output: 085603</b>	<b>Medicines and health supplies procured and dispensed</b>		
<i>Description of Performance:</i>	Medicines worth sh. 1.0	496,000,000 drugs and health delivered by NMS and dispensed supplies delivered.	No significant variation
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.0	496,000,000	
<i>Output Cost:</i>	UShs Bn: 0.059	UShs Bn: 0.026	% Budget Spent: 44.9%
<b>Output: 085604</b>	<b>Diagnostic services</b>		
<i>Description of Performance:</i>	60,000 lab tests, 8,000 xray imagings, Ultra sound 6,000	51916 lab tests, 2635 x-ray imagings, 2458 ultra sound scans.	N/A
<i>Performance Indicators:</i>			
Patient xrays (imaging)	14000	2635	
No. of labs/tests	60000	51916	
<i>Output Cost:</i>	UShs Bn: 0.165	UShs Bn: 0.067	% Budget Spent: 40.5%
<b>Output: 085605</b>	<b>Hospital Management and support services</b>		
<i>Description of Performance:</i>	0 Hospital Board meeting; 2 Senior Management meeting ; 2 General staff meeting; 20 Top management meeting		N/A
<i>Output Cost:</i>	UShs Bn: 0.745	UShs Bn: 0.237	% Budget Spent: 31.8%

# Vote: 172 Lira Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<b>Output:085606</b>	<b>Prevention and rehabilitation services</b>		
<i>Description of Performance:</i>	20,000 antenatal cases 32,000 people immunised, 3,600 people receiving family planning services	5940 ante natal, 20871 immunisations, 1952 family planning services	N/A
<i>Performance Indicators:</i>			
No. of people receiving family planning services	3600	1952	
No. of people immunised	32000	20871	
No. of antenatal cases	20000	5940	
<i>Output Cost:</i>	UShs Bn: 0.319	UShs Bn: 0.124	% Budget Spent: 38.8%
<b>Output:085677</b>	<b>Purchase of Specialised Machinery &amp; Equipment</b>		
<i>Description of Performance:</i>	No purchases made yet.		N/A
<i>Output Cost:</i>	UShs Bn: 1.200	UShs Bn: 0.000	% Budget Spent: 0.0%
<b>Output:085680</b>	<b>Hospital Construction/rehabilitation</b>		
<i>Description of Performance:</i>	Constuction of Perimeter wall 1st. Phase.	N/A	N/A
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards		0	
No. of hospitals benefiting from the rennovation of existing facilities.	0.25	0	
<i>Output Cost:</i>	UShs Bn: 0.200	UShs Bn: 0.000	% Budget Spent: 0.0%
<b>Vote Function Cost</b>	<b>UShs Bn: 4.439</b>	<b>UShs Bn: 1.183</b>	<b>% Budget Spent: 26.6%</b>
<b>Cost of Vote Services:</b>	<b>UShs Bn: 4.439</b>	<b>UShs Bn: 1.183</b>	<b>% Budget Spent: 26.6%</b>

\* Excluding Taxes and Arrears

The move from the manual system to IFMS has come with challenges especially the navigation of critical periodic reporting data. As a whole the system will improve reporting in the medium term.

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

## V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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

<i>Billion Uganda Shillings</i>	<b>Approved Budget</b>	<b>Released</b>	<b>Spent</b>	<b>% GoU Budget Released</b>	<b>% GoU Budget Spent</b>	<b>% GoU Releases Spent</b>
<b>VF:0856 Regional Referral Hospital Services</b>	<b>4.42</b>	<b>2.49</b>	<b>1.18</b>	<b>56.3%</b>	<b>26.6%</b>	<b>47.2%</b>
<i>Class: Outputs Provided</i>	2.92	1.61	1.18	55.0%	40.2%	73.1%
085601 Inpatient services	1.30	0.71	0.55	54.4%	42.3%	77.8%
085602 Outpatient services	0.34	0.22	0.17	64.4%	50.5%	78.5%
085603 Medicines and health supplies procured and dispensed	0.06	0.03	0.03	56.4%	44.9%	79.6%
085604 Diagnostic services	0.17	0.09	0.07	53.2%	40.5%	76.1%

# Vote: 172 Lira Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

085605 Hospital Management and support services	0.74	0.38	<b>0.24</b>	51.6%	32.0%	62.0%
085606 Prevention and rehabilitation services	0.32	0.18	<b>0.12</b>	56.1%	38.8%	69.2%
<i>Class: Capital Purchases</i>	<i>1.50</i>	<i>0.88</i>	<i>0.00</i>	<i>58.8%</i>	<i>0.0%</i>	<i>0.0%</i>
085676 Purchase of Office and ICT Equipment, including Software	0.10	0.03	<b>0.00</b>	30.3%	0.0%	0.0%
085677 Purchase of Specialised Machinery & Equipment	1.20	0.79	<b>0.00</b>	66.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.20	0.06	<b>0.00</b>	30.3%	0.0%	0.0%
<b>Total For Vote</b>	<b>4.42</b>	<b>2.49</b>	<b>1.18</b>	<b>56.3%</b>	<b>26.6%</b>	<b>47.2%</b>

\* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<b>Output Class: Outputs Provided</b>	<b>2.92</b>	<b>1.61</b>	<b>1.18</b>	<b>55.0%</b>	<b>40.2%</b>	<b>73.1%</b>
211101 General Staff Salaries	2.16	1.21	<b>1.01</b>	56.1%	46.9%	83.6%
211103 Allowances	0.07	0.04	<b>0.02</b>	54.5%	23.9%	44.0%
213001 Medical Expenses(To Employees)	0.01	0.00	<b>0.00</b>	34.0%	7.9%	23.3%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	<b>0.00</b>	23.6%	0.0%	0.0%
221001 Advertising and Public Relations	0.00	0.00	<b>0.00</b>	40.8%	24.3%	59.6%
221002 Workshops and Seminars	0.01	0.01	<b>0.00</b>	54.8%	16.5%	30.1%
221003 Staff Training	0.02	0.01	<b>0.00</b>	63.6%	14.0%	22.1%
221007 Books, Periodicals and Newspapers	0.00	0.00	<b>0.00</b>	96.3%	0.0%	0.0%
221008 Computer Supplies and IT Services	0.01	0.01	<b>0.00</b>	100.0%	22.5%	22.5%
221009 Welfare and Entertainment	0.05	0.02	<b>0.01</b>	49.4%	23.1%	46.6%
221010 Special Meals and Drinks	0.01	0.01	<b>0.00</b>	53.3%	19.3%	36.2%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.04	<b>0.01</b>	63.8%	24.3%	38.0%
221012 Small Office Equipment	0.01	0.01	<b>0.00</b>	56.3%	10.7%	19.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	<b>0.00</b>	0.0%	0.0%	N/A
222001 Telecommunications	0.00	0.00	<b>0.00</b>	100.0%	18.0%	18.0%
222002 Postage and Courier	0.00	0.00	<b>0.00</b>	50.0%	0.0%	0.0%
222003 Information and Communications Technology	0.01	0.00	<b>0.00</b>	50.0%	0.0%	0.0%
223001 Property Expenses	0.00	0.00	<b>0.00</b>	55.0%	0.0%	0.0%
223003 Rent - Produced Assets to private entities	0.01	0.00	<b>0.00</b>	50.0%	25.0%	50.0%
223005 Electricity	0.08	0.04	<b>0.02</b>	49.5%	25.0%	50.5%
223006 Water	0.10	0.05	<b>0.02</b>	50.0%	25.0%	50.0%
223007 Other Utilities- (fuel, gas, f	0.02	0.01	<b>0.00</b>	39.7%	20.3%	51.0%
224002 General Supply of Goods and Services	0.08	0.05	<b>0.02</b>	62.3%	23.5%	37.7%
225001 Consultancy Services- Short-term	0.01	0.00	<b>0.00</b>	50.0%	0.0%	0.0%
227001 Travel Inland	0.10	0.03	<b>0.02</b>	34.5%	24.2%	70.3%
227002 Travel Abroad	0.00	0.00	<b>0.00</b>	25.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.01	0.01	<b>0.00</b>	69.3%	20.1%	29.0%
228001 Maintenance - Civil	0.01	0.00	<b>0.00</b>	78.0%	17.0%	21.9%
228002 Maintenance - Vehicles	0.03	0.02	<b>0.01</b>	55.8%	20.0%	35.9%
228003 Maintenance Machinery, Equipment and Furniture	0.04	0.02	<b>0.01</b>	53.4%	13.2%	24.7%
228004 Maintenance Other	0.01	0.00	<b>0.00</b>	51.5%	12.8%	24.8%
<b>Output Class: Capital Purchases</b>	<b>1.50</b>	<b>0.88</b>	<b>0.00</b>	<b>58.8%</b>	<b>0.0%</b>	<b>0.0%</b>
231005 Machinery and Equipment	1.30	0.82	<b>0.00</b>	63.2%	0.0%	0.0%
231007 Other Structures	0.20	0.06	<b>0.00</b>	30.3%	0.0%	0.0%
<b>Output Class: Arrears</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2.5%</b>	<b>0.0%</b>	<b>0.0%</b>
321612 Water Arrears	0.15	0.00	<b>0.00</b>	2.5%	0.0%	0.0%
<b>Grand Total:</b>	<b>4.57</b>	<b>2.50</b>	<b>1.18</b>	<b>54.6%</b>	<b>25.7%</b>	<b>47.1%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>4.42</b>	<b>2.49</b>	<b>1.18</b>	<b>56.3%</b>	<b>26.6%</b>	<b>47.2%</b>

**Vote: 172** Lira Referral Hospital**HALF-YEAR: Highlights of Vote Performance****Table V3.3: GoU Releases and Expenditure by Project and Programme\***

<i>Billion Uganda Shillings</i>	<b>Approved Budget</b>	<b>Released</b>	<b>Spent</b>	<i>% GoU Budget Released</i>	<i>% GoU Budget Spent</i>	<i>% GoU Releases Spent</i>
<b>VF:0856 Regional Referral Hospital Services</b>	<b>4.42</b>	<b>2.49</b>	<b>1.18</b>	<b>56.3%</b>	<b>26.6%</b>	<b>47.2%</b>
<i>Recurrent Programmes</i>						
01 Lira Referral Hospital Services	2.86	1.57	<b>1.16</b>	55.1%	40.7%	73.9%
02 Lira Referral Hospital Internal Audit	0.01	0.01	<b>0.00</b>	50.3%	34.2%	68.0%
03 Lira Regional Maintenance	0.05	0.03	<b>0.01</b>	53.2%	15.9%	29.9%
<i>Development Projects</i>						
1004 Lira Rehabilitation Referral Hospital	1.50	0.88	<b>0.00</b>	58.8%	0.0%	0.0%
<b>Total For Vote</b>	<b>4.42</b>	<b>2.49</b>	<b>1.18</b>	<b>56.3%</b>	<b>26.6%</b>	<b>47.2%</b>

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

#### Recurrent Programmes

#### Programme 01 Lira Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

	Item	Spent
<b>Annual Planned Outputs:</b>		
16,000 patients to be admitted. Average length of stay 6 days Bed occupancy rate 90%.	211101 General Staff Salaries	504,836
	211103 Allowances	10,700
	213001 Medical Expenses(To Employees)	2,023
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>		
10177 patients admitted , ALOS 6 days, BOR 81% .	221009 Welfare and Entertainment	2,500
	221010 Special Meals and Drinks	1,833
<b>Reasons for Variation in performance</b>		
No significant variations	223007 Other Utilities- (fuel, gas, f	1,026
	224002 General Supply of Goods and Services	8,972
	227004 Fuel, Lubricants and Oils	700
	<b>Total</b>	<b>557,188</b>
	<b>Wage Recurrent</b>	<b>504,836</b>
	<b>Non Wage Recurrent</b>	<b>45,861</b>
	<b>NTR</b>	<b>6,491</b>

#### Output: 08 5602 Outpatient services

	Item	Spent
<b>Annual Planned Outputs:</b>		
200,000 patients treated	211101 General Staff Salaries	161,259
	211103 Allowances	3,645
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>		
98939 patients treated	221009 Welfare and Entertainment	500
	221012 Small Office Equipment	250
<b>Reasons for Variation in performance</b>		
Festive season affected outpatient attendance.	227001 Travel Inland	1,000
	228003 Maintenance Machinery, Equipment and Furniture	500
	<b>Total</b>	<b>171,850</b>
	<b>Wage Recurrent</b>	<b>161,259</b>
	<b>Non Wage Recurrent</b>	<b>10,591</b>
	<b>NTR</b>	<b>0</b>

#### Output: 08 5603 Medicines and health supplies procured and dispensed

	Item	Spent
<b>Annual Planned Outputs:</b>		
Drugs and Health supplies orderd from NMS worth Ug. Shs 1,000,000,000.	211101 General Staff Salaries	24,958
	211103 Allowances	1,374
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>		
496,007,770/=Drugs and Health supplies Delivered.		
<b>Reasons for Variation in performance</b>		
No significant variation		
	<b>Total</b>	<b>26,332</b>
	<b>Wage Recurrent</b>	<b>24,958</b>
	<b>Non Wage Recurrent</b>	<b>1,374</b>
	<b>NTR</b>	<b>0</b>

#### Output: 08 5604 Diagnostic services

# Vote: 172 Lira 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
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### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Lira Referral Hospital Services

	Item	Spent
<b>Annual Planned Outputs:</b>		
60,000 laboratory tests.	211101 General Staff Salaries	63,965
14,000 Xray examinations	221002 Workshops and Seminars	300
5,000 Ultra sound scans	221009 Welfare and Entertainment	200
3,000 Blood transfusions		
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>		
<b>51,916 lab tests, 2635 x-ray examination, 2458 ultra sound scans, 1571 blood transfusion.</b>		
<b>Reasons for Variation in performance</b>		
Power shortages and frequent breakdown of X-ray Machine.		
	<b>Total</b>	<b>66,806</b>
	<b>Wage Recurrent</b>	<b>63,965</b>
	<b>Non Wage Recurrent</b>	<b>2,841</b>
	<b>NTR</b>	<b>0</b>

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

	Item	Spent
<b>Annual Planned Outputs:</b>		
Meetings held	211101 General Staff Salaries	164,479
Buildings and Equipment maintained.	211103 Allowances	2,155
Monthly, quarterly Bi-annual and Annual Hospital reports made.	221008 Computer Supplies and IT Services	1,125
Procurement of goods and services	221009 Welfare and Entertainment	7,678
Payment for Good and Services	223003 Rent - Produced Assets to private entities	1,500
	223007 Other Utilities- (fuel, gas, f	2,420
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>		
<b>0 hospital board meeting, 2 senior staff meetings, 2 general staff meetings and 20 top management meetings.</b>	227001 Travel Inland	12,636
	228004 Maintenance Other	1,207
<b>Reasons for Variation in performance</b>		
Hospital Board awaits appointment by Hon. Minister of Health		
	<b>Total</b>	<b>223,785</b>
	<b>Wage Recurrent</b>	<b>164,479</b>
	<b>Non Wage Recurrent</b>	<b>59,306</b>
	<b>NTR</b>	<b>0</b>

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

	Item	Spent
<b>Annual Planned Outputs:</b>		
20,000 Ante Natal clients,	211101 General Staff Salaries	92,519
32,000 Immunisation. 8,000 Physiotherapy and 6,000 Occupational Therapy and	211103 Allowances	1,675
300 Orthopaedic workshop.	221003 Staff Training	300
3,600 Family planning	221009 Welfare and Entertainment	300
	224002 General Supply of Goods and Services	1,249
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>		
<b>5940 Ante natal clients.</b>	227001 Travel Inland	6,935
<b>20871 Immunisations.</b>	228003 Maintenance Machinery, Equipment and Furniture	1,000
<b>1922 Physiotherapy.</b>		
<b>1532 Occupational Therapy.</b>		
<b>17 orthopaedics Appliances.</b>		
<b>1952 family planning attendences.</b>		
<b>1518 DPT3</b>		
<b>Reasons for Variation in performance</b>		



**Vote: 172** Lira 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
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**Vote Function: 0856 Regional Referral Hospital Services**

Recurrent Programmes

**Programme 01 Lira Referral Hospital Services**

no significant variations.

<b>Total</b>	<b>123,848</b>
<i>Wage Recurrent</i>	92,519
<i>Non Wage Recurrent</i>	31,329
<i>NTR</i>	0

**Programme 02 Lira Referral Hospital Internal Audit**

Outputs Provided

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

	<i>Item</i>	<i>Spent</i>
<b>Annual Planned Outputs:</b>	211101 General Staff Salaries	2,947
Monthly, Quarterly and Annual Audit reports		
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>		
2 Quarterly Audit Report prepared, discussed and Submitted.		
<b>Reasons for Variation in performance</b>		
No Variation		
	<b>Total</b>	<b>4,447</b>
	<i>Wage Recurrent</i>	2,947
	<i>Non Wage Recurrent</i>	1,500
	<i>NTR</i>	0

**Programme 03 Lira Regional Maintenance**

Outputs Provided

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

	<i>Item</i>	<i>Spent</i>
<b>Annual Planned Outputs:</b>	211103 Allowances	600
Hold 4 management meetings, purchase of spares, Repair medical equipment, and conduct user training.	221003 Staff Training	1,813
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>	228003 Maintenance Machinery, Equipment and Furniture	4,310
Spares purchased- 16,000,000/=		
Update of inventory in Lira, Apac, Aboke, Aduku 5,876,000/=		
User Training 5,126,000/=		
No regional Management meeting		
<b>Reasons for Variation in performance</b>		
No variation.		
	<b>Total</b>	<b>8,598</b>
	<i>Wage Recurrent</i>	0
	<i>Non Wage Recurrent</i>	8,598
	<i>NTR</i>	0

Development Projects

**Project 1004 Lira Rehabilitation Referral Hospital**

Capital Purchases

**Output: 08 5676 Purchase of Office and ICT Equipment, including Software**

**Vote: 172** Lira 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>
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**Vote Function: 0856 Regional Referral Hospital Services***Development Projects***Project 1004 Lira Rehabilitation Referral Hospital****Annual Planned Outputs:**

networking and purchase of computers, ICT equipments and soft wares

**Cumulative Outputs Achieved by the end of the Quarter:**

Completion of 1st phase of intercom connection

**Reasons for Variation in performance**

No variation

<b>Total</b>	<b>0</b>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

**Output: 08 5677 Purchase of Specialised Machinery & Equipment****Annual Planned Outputs:**complete Purchase Incinerator,  
Part Purchase of Theatre/ ICU equipments**Cumulative Outputs Achieved by the end of the Quarter:**Specifiacion of theatre/ ICU Equipment and Medical Incinerator  
Designs completed.**Reasons for Variation in performance**

No variation

<b>Total</b>	<b>0</b>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

**Output: 08 5680 Hospital Construction/rehabilitation****Annual Planned Outputs:**Initiate perimeter fencing of Northern wing subject to eviction of  
Enchroachers**Cumulative Outputs Achieved by the end of the Quarter:**

Court has not yet made a ruling

**Reasons for Variation in performance**

No variation

<b>Total</b>	<b>0</b>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

<b>GRAND TOTAL</b>	<b>1,182,854</b>
<i>Wage Recurrent</i>	<i>1,014,964</i>
<i>Non Wage Recurrent</i>	<i>161,399</i>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>6,491</i>

# Vote: 172 Lira 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\$ Thousands</i>
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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

	<i>Item</i>	<i>Spent</i>
<b>Outputs Planned in Quarter:</b>		
5,000 patients to be admitted	211101 General Staff Salaries	291,079
ALOS 6 days	211103 Allowances	200
BOR 85%	213001 Medical Expenses (To Employees)	500
	221009 Welfare and Entertainment	2,000
<b>Actual Outputs Achieved in Quarter:</b>		
<b>4971 Patients admitted, ALOS 6 days, BOR 75%</b>	221010 Special Meals and Drinks	1,833
	223007 Other Utilities- (fuel, gas, f	921
<b>Reasons for Variation in performance</b>	224002 General Supply of Goods and Services	550
No significant variations	227004 Fuel, Lubricants and Oils	200
	<b>Total</b>	<b>297,282</b>
	<b>Wage Recurrent</b>	<b>291,079</b>
	<b>Non Wage Recurrent</b>	<b>6,203</b>
	<b>NTR</b>	<b>0</b>

#### Output: 08 5602 Outpatient services

	<i>Item</i>	<i>Spent</i>
<b>Outputs Planned in Quarter:</b>		
50,000 patients treated	211101 General Staff Salaries	96,756
	211103 Allowances	550
<b>Actual Outputs Achieved in Quarter:</b>		
<b>46524 patients treated</b>	221009 Welfare and Entertainment	500
	221012 Small Office Equipment	250
<b>Reasons for Variation in performance</b>	227001 Travel Inland	800
Festive season affected outpatient attendance.	228003 Maintenance Machinery, Equipment and Furniture	500
	<b>Total</b>	<b>99,356</b>
	<b>Wage Recurrent</b>	<b>96,756</b>
	<b>Non Wage Recurrent</b>	<b>2,600</b>
	<b>NTR</b>	<b>0</b>

#### Output: 08 5603 Medicines and health supplies procured and dispensed

	<i>Item</i>	<i>Spent</i>
<b>Outputs Planned in Quarter:</b>		
Drugs and Health supplies ordered from NMS worth Shs 0.25	211101 General Staff Salaries	14,975
	211103 Allowances	200
<b>Actual Outputs Achieved in Quarter:</b>		
<b>330,000,000/= Drugs and Health supplies Delivered.</b>		
<b>Reasons for Variation in performance</b>		
No significant variation		
	<b>Total</b>	<b>15,175</b>
	<b>Wage Recurrent</b>	<b>14,975</b>
	<b>Non Wage Recurrent</b>	<b>200</b>
	<b>NTR</b>	<b>0</b>

#### Output: 08 5604 Diagnostic services

# Vote: 172 Lira 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>
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### Vote Function: 0856 Regional Referral Hospital Services

*Recurrent Programmes*

#### Programme 01 Lira Referral Hospital Services

	<i>Item</i>	<i>Spent</i>
<b>Outputs Planned in Quarter:</b>		
25,000 Laboratory tests	211101 General Staff Salaries	38,785
1,750 X-ray examinations	221002 Workshops and Seminars	300
1,250 Ultra Sound Scans	221009 Welfare and Entertainment	200
800 Blood Transfusions		
<b>Actual Outputs Achieved in Quarter:</b>		
<b>24,895 lab tests, 1498 x-ray examination, 1193 ultra sound scans, 738 blood transfusion.</b>		
<b>Reasons for Variation in performance</b>		
Power shortages and frequent breakdown of X-ray Machine.		
	<b>Total</b>	<b>39,285</b>
	<b>Wage Recurrent</b>	<b>38,785</b>
	<b>Non Wage Recurrent</b>	<b>500</b>
	<b>NTR</b>	<b>0</b>

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

	<i>Item</i>	<i>Spent</i>
<b>Outputs Planned in Quarter:</b>		
Hospital Board meeting Held	211101 General Staff Salaries	98,688
Senior Management meeting	211103 Allowances	1,000
General staff meeting	221008 Computer Supplies and IT Services	150
12 Top Management meetings	221009 Welfare and Entertainment	3,706
Buildings and medical equipment maintained	223003 Rent - Produced Assets to private entities	1,500
Procurement of goods and services.	223007 Other Utilities- (fuel, gas, f	420
<b>Actual Outputs Achieved in Quarter:</b>		
<b>0 hospital board meeting, 1 senior staff meeting, 1 general staff meeting and 10 top management meetings</b>		
<b>Reasons for Variation in performance</b>		
Hospital Board awaits appointment by Hon. Minister of Health		
	<b>Total</b>	<b>111,171</b>
	<b>Wage Recurrent</b>	<b>98,688</b>
	<b>Non Wage Recurrent</b>	<b>12,483</b>
	<b>NTR</b>	<b>0</b>

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

	<i>Item</i>	<i>Spent</i>
<b>Outputs Planned in Quarter:</b>		
3,000 Ante Natal Clients	211101 General Staff Salaries	62,683
8,000 Immunisations	211103 Allowances	775
1,000 Physiotherapy	221003 Staff Training	300
900 Occupational Therapy	221009 Welfare and Entertainment	300
50 Orthopaedic Appliances	224002 General Supply of Goods and Services	200
900 Family Planning	227001 Travel Inland	4,054
<b>Actual Outputs Achieved in Quarter:</b>		
<b>3305 ante natal clients</b>		
<b>10,343 immunisation</b>		
<b>878 physiotherapy</b>		
<b>919 occupational therapy</b>		
<b>0 orthopaedic Appliances</b>		
<b>991 family planning</b>		
	228003 Maintenance Machinery, Equipment and Furniture	1,000

**Vote: 172** Lira 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>
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**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Lira Referral Hospital Services**

744 DPT3

*Reasons for Variation in performance*

no significant variations.

<b>Total</b>	<b>69,313</b>
<i>Wage Recurrent</i>	62,683
<i>Non Wage Recurrent</i>	6,629
<i>NTR</i>	0

**Programme 02 Lira Referral Hospital Internal Audit***Outputs Provided***Output: 08 5605 Hospital Management and support services***Outputs Planned in Quarter:*

Monthly, and Quarterly Audit reports

*Actual Outputs Achieved in Quarter:*

Quarterly Audit Report prepared, discussed and Submitted

*Reasons for Variation in performance*

No Variation

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	1,768

<b>Total</b>	<b>1,768</b>
<i>Wage Recurrent</i>	1,768
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	0

**Programme 03 Lira Regional Maintenance***Outputs Provided***Output: 08 5605 Hospital Management and support services***Outputs Planned in Quarter:*

Spares to be purchased 8,000,000/=

Up date Inventory 2,800,000

User Training 4,200,000

*Actual Outputs Achieved in Quarter:*

Spares purchased- 8,000,000/=

Update of inventory in Lira, Apac, Aboke, Aduku 2,938,000/=

User Training 2,563,000/=

No regional Management meeting

*Reasons for Variation in performance*

No variation.

<i>Item</i>	<i>Spent</i>
211103 Allowances	600
221003 Staff Training	1,813
228003 Maintenance Machinery, Equipment and Furniture	4,310

<b>Total</b>	<b>6,723</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	6,723
<i>NTR</i>	0

*Development Projects***Project 1004 Lira Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5676 Purchase of Office and ICT Equipment, including Software**

**Vote: 172** Lira 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>
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**Vote Function: 0856 Regional Referral Hospital Services***Development Projects***Project 1004 Lira Rehabilitation Referral Hospital****Outputs Planned in Quarter:**

Net working intercom and purchase of computers, ICT equipment and software

**Actual Outputs Achieved in Quarter:**

Commencement of Interncom connection.

**Reasons for Variation in performance**

No variation

<b>Total</b>	<b>0</b>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

**Output: 08 5677 Purchase of Specialised Machinery & Equipment****Outputs Planned in Quarter:**

Initiate the process of purchase Incinerator, theatre and ICU equipment

**Actual Outputs Achieved in Quarter:**

Specifiacion of theatre/ ICU Equipment and Medical Incinerator Designs completed.

**Reasons for Variation in performance**

No variation

<b>Total</b>	<b>0</b>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

**Output: 08 5680 Hospital Construction/rehabilitation****Outputs Planned in Quarter:**

Awaiting the Decesion of the High court

**Actual Outputs Achieved in Quarter:**

Court has not yet made a ruling

**Reasons for Variation in performance**

No variation

<b>Total</b>	<b>0</b>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

<b>GRAND TOTAL</b>	<b>640,072</b>
<i>Wage Recurrent</i>	<i>604,733</i>
<i>Non Wage Recurrent</i>	<i>35,339</i>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

**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***Capital Purchases***Output: 08 5699 Arrears**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
321612 Water Arrears	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
4,000 patients to be admitted	211101 General Staff Salaries	100,990	0	100,990
ALOS 6 days	211103 Allowances	745	5,000	5,745
BOR 90%	213001 Medical Expenses(To Employees)	736	0	736
	221002 Workshops and Seminars	1	0	1
	221003 Staff Training	2,151	0	2,151
	221010 Special Meals and Drinks	2,907	5,000	7,907
	221011 Printing, Stationery, Photocopying and Binding	4,225	0	4,225
	221012 Small Office Equipment	3,950	0	3,950
	223005 Electricity	4,000	0	4,000
	223006 Water	7,000	0	7,000
	223007 Other Utilities- (fuel, gas, f	2,725	0	2,725
	224002 General Supply of Goods and Services	16,048	0	16,048
	227002 Travel Abroad	193	0	193
	227004 Fuel, Lubricants and Oils	2,300	0	2,300
	228001 Maintenance - Civil	2,000	0	2,000
	228002 Maintenance - Vehicles	500	0	500
	228003 Maintenance Machinery, Equipment and Furniture	2,500	0	2,500
	<b>Total</b>	<b>152,971</b>	<b>10,000</b>	<b>162,971</b>
	<i>Wage Recurrent</i>	100,990	0	100,990
	<i>Non Wage Recurrent</i>	56,421	0	56,421
	<i>NTR</i>	-4,441	10,000	5,559

**Output: 08 5602 Outpatient services**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
50,000 patients treated	211101 General Staff Salaries	32,252	0	32,252
	211103 Allowances	3,500	0	3,500
	213001 Medical Expenses(To Employees)	879	0	879
	213002 Incapacity, death benefits and funeral expenses	629	0	629
	221001 Advertising and Public Relations	70	0	70
	221002 Workshops and Seminars	653	0	653
	221003 Staff Training	759	0	759
	221009 Welfare and Entertainment	503	0	503
	221010 Special Meals and Drinks	325	0	325
	221011 Printing, Stationery, Photocopying and Binding	2,000	0	2,000
	221012 Small Office Equipment	500	0	500
	224002 General Supply of Goods and Services	3,159	0	3,159
	227001 Travel Inland	1,000	0	1,000
	228001 Maintenance - Civil	123	0	123

**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**

228002 Maintenance - Vehicles	250	0	250
228003 Maintenance Machinery, Equipment and Furniture	500	0	500
<b>Total</b>	<b>47,101</b>	<b>0</b>	<b>47,101</b>
<i>Wage Recurrent</i>	32,252	0	32,252
<i>Non Wage Recurrent</i>	14,849	0	14,849
<i>NTR</i>	0	0	0

**Output: 08 5603 Medicines and health supplies procured and dispensed**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Drugs and Health supplies orderd from NMS worth Shs 0.25	4,992	0	4,992
211101 General Staff Salaries	1,501	0	1,501
211103 Allowances	275	0	275
227001 Travel Inland			
<b>Total</b>	<b>6,768</b>	<b>0</b>	<b>6,768</b>
<i>Wage Recurrent</i>	4,992	0	4,992
<i>Non Wage Recurrent</i>	1,776	0	1,776
<i>NTR</i>	0	0	0

**Output: 08 5604 Diagnostic services**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
17,500 Laboratory tests	12,251	0	12,251
1,750 X-ray examinations	2,195	0	2,195
1,250 Ultra Sound Scans	800	0	800
750 Blood Transfusions	275	0	275
21101 General Staff Salaries	575	0	575
21103 Allowances	750	0	750
213001 Medical Expenses(To Employees)	678	0	678
213002 Incapacity, death benefits and funeral expenses	2,479	0	2,479
221002 Workshops and Seminars	88	0	88
221003 Staff Training	500	0	500
221009 Welfare and Entertainment	425	0	425
221011 Printing, Stationery, Photocopying and Binding			
221012 Small Office Equipment			
227001 Travel Inland			
228001 Maintenance - Civil			
<b>Total</b>	<b>21,016</b>	<b>0</b>	<b>21,016</b>
<i>Wage Recurrent</i>	12,251	0	12,251
<i>Non Wage Recurrent</i>	8,765	0	8,765
<i>NTR</i>	0	0	0

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

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Hopital Board meeting Held	32,896	0	32,896
Senior Management meeting	5,066	0	5,066
General staff meeting	286	0	286
12 Top Management meeetings	286	0	286
Buildings and medical equipment maitained	500	0	500
Procurement of goods and services.	662	0	662
21101 General Staff Salaries	2,102	5,000	7,102
21103 Allowances	3,376	0	3,376
213001 Medical Expenses(To Employees)	3,875	0	3,875
213002 Incapacity, death benefits and funeral expenses	11,355	0	11,355
221001 Advertising and Public Relations	11,500	0	11,500
221002 Workshops and Seminars	1,000	0	1,000
221003 Staff Training	1,640	0	1,640
221007 Books, Periodicals and Newspapers	100	0	100
221008 Computer Supplies and IT Services	4,000	0	4,000
221009 Welfare and Entertainment			
221011 Printing, Stationery, Photocopying and Binding			
221012 Small Office Equipment			
222001 Telecommunications			
222002 Postage and Courier			
222003 Information and Communications Technology			



# 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

223001 Property Expenses	275	0	275
223003 Rent - Produced Assets to private entities	1,500	0	1,500
223005 Electricity	8,000	0	8,000
223006 Water	10,000	0	10,000
223007 Other Utilities- (fuel, gas, f	580	0	580
224002 General Supply of Goods and Services	11,613	0	11,613
225001 Consultancy Services- Short-term	1,000	0	1,000
227001 Travel Inland	1,833	0	1,833
227004 Fuel, Lubricants and Oils	394	0	394
228001 Maintenance - Civil	500	0	500
228002 Maintenance - Vehicles	5,084	0	5,084
228004 Maintenance Other	3,651	0	3,651
<b>Total</b>	<b>123,074</b>	<b>5,000</b>	<b>128,074</b>
<i>Wage Recurrent</i>	32,896	0	32,896
<i>Non Wage Recurrent</i>	90,178	0	90,178
<i>NTR</i>	0	5,000	5,000

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

Item	Balance b/f	New Funds	Total	
5,000 Ante Natal Clients	211101 General Staff Salaries	14,918	0	14,918
8,000 Immunisations	211103 Allowances	1,515	0	1,515
2,000 Physiotherapy	213001 Medical Expenses(To Employees)	562	0	562
1,500 Occupational Therapy	213002 Incapacity, death benefits and funeral expenses	612	0	612
75 Orthopaedic Appliances	221001 Advertising and Public Relations	150	0	150
900 Family Planning	221002 Workshops and Seminars	541	0	541
	221003 Staff Training	1,150	0	1,150
	221009 Welfare and Entertainment	260	0	260
	221011 Printing, Stationery, Photocopying and Binding	2,656	0	2,656
	223005 Electricity	6,500	0	6,500
	223006 Water	7,500	0	7,500
	224002 General Supply of Goods and Services	1,501	0	1,501
	225001 Consultancy Services- Short-term	2,800	0	2,800
	227001 Travel Inland	6,161	0	6,161
	227004 Fuel, Lubricants and Oils	2,250	0	2,250
	228002 Maintenance - Vehicles	3,000	0	3,000
	228003 Maintenance Machinery, Equipment and Furniture	3,000	0	3,000
	<b>Total</b>	<b>55,075</b>	<b>0</b>	<b>55,075</b>
	<i>Wage Recurrent</i>	14,918	0	14,918
	<i>Non Wage Recurrent</i>	40,157	0	40,157
	<i>NTR</i>	0	0	0

#### Programme 02 Lira Referral Hospital Internal Audit

#### Outputs Provided

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

Item	Balance b/f	New Funds	Total	
Quarterly Audit Report Prepared, discussed and submitted.	211101 General Staff Salaries	589	0	589
	211103 Allowances	1,500	0	1,500
	<b>Total</b>	<b>2,089</b>	<b>0</b>	<b>2,089</b>
	<i>Wage Recurrent</i>	589	0	589
	<i>Non Wage Recurrent</i>	1,500	0	1,500
	<i>NTR</i>	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\$ Thousand
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**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 02 Lira Referral Hospital Internal Audit****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>
8million of spares, update inventory, Conduct users training.	211103 Allowances	1,963	0	1,963
	221002 Workshops and Seminars	2,250	0	2,250
	221003 Staff Training	1,500	0	1,500
	221011 Printing, Stationery, Photocopying and Binding	250	0	250
	228002 Maintenance - Vehicles	2,500	0	2,500
	228003 Maintenance Machinery, Equipment and Furniture	11,690	0	11,690
	<b>Total</b>	<b>20,153</b>	<b>0</b>	<b>20,153</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	20,153	0	20,153
	<i>NTR</i>	0	0	0

*Development Projects***Project 1004 Lira Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5676 Purchase of Office and ICT Equipment, including Software**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Completion of installation of Intercom Connection.	231005 Machinery and Equipment	30,333	0	30,333
	<b>Total</b>	<b>30,333</b>	<b>0</b>	<b>30,333</b>
	<i>GoU Development</i>	30,333	0	30,333
	<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>
Delivery of Theatre/ICU equipment, Installation of medical Incinerator.	231005 Machinery and Equipment	791,500	0	791,500
	<b>Total</b>	<b>791,500</b>	<b>0</b>	<b>791,500</b>
	<i>GoU Development</i>	791,500	0	791,500
	<i>Donor Development</i>	0	0	0
	<i>NTR</i>	0	0	0

**Output: 08 5680 Hospital Construction/rehabilitation**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Not funded	231007 Other Structures	60,667	0	60,667
	<b>Total</b>	<b>60,667</b>	<b>0</b>	<b>60,667</b>
	<i>GoU Development</i>	60,667	0	60,667
	<i>Donor Development</i>	0	0	0
	<i>NTR</i>	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)			<i>UShs Thousand</i>
	<b>GRAND TOTAL</b>	<b>1,310,746</b>	<b>15,000</b>	<b>1,325,746</b>
	<i>Wage Recurrent</i>	198,888	0	198,888
	<i>Non Wage Recurrent</i>	233,800	0	233,800
	<i>GoU Development</i>	882,500	0	882,500
	<i>Donor Development</i>	0	0	0
	<i>NTR</i>	-4,441	15,000	10,559

# 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	<b>0.760999992</b>	0.52565431	69.1%	19	2496.7%
Statutory	<b>0</b>	0	0.0%	0	0.0%
Other	<b>0</b>	0	0.0%	0	0.0%
<b>Total</b>	<b>0.760999992</b>	<b>0.52565431</b>	<b>69.1%</b>	<b>19</b>	<b>2496.7%</b>

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

Normal Hospital Activities to be undertaken

### GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	<b>1.4</b>	1.2	85.7%	1.5	107.1%
Other	<b>0.1</b>	0	0.0%	0	0.0%
<b>Total</b>	<b>1.5</b>	<b>1.2</b>	<b>80.0%</b>	<b>1.5</b>	<b>100.0%</b>

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

Complete the procurements initiated in the third Quarter.

### Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
<b>Grand Total</b>	<b>2.260999992</b>	<b>1.72565431</b>	<b>76.3%</b>	<b>20.5</b>	<b>906.7%</b>

## 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
<b>0856 Regional Referral Hospital Services</b>		
○ <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
<b>0856 Regional Referral Hospital Services</b>		
○ <i>Recurrent Programmes</i>		
- 01 Lira 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)

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# Vote: 172 Lira Referral Hospital

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## Checklist for OBT Submissions made during QUARTER 3

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

	Cash Request
Cash Request	Data In