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# Vote: 176 Naguru Referral Hospital

# Incomplete

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## 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

*PLEASE NOTE: This submission is incomplete. If submitted in its current form, then all vote transactions on the IFMS will be stopped after the submission deadline and future releases will be withheld until a complete submission is received. Only in circumstances of force majeure may sanctions be waived. Refer to the submission checklist at the end of this report for details of the gaps in the submission*

**Vote: 176** Naguru Referral Hospital**Incomplete****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)**

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	1.000	0.250	0.250	25.0%	25.0%	100.0%
Recurrent Non Wage	0.500	0.154	0.041	30.7%	8.2%	26.8%
Development GoU	0.300	0.000	0.000	0.0%	0.0%	N/A
Development Donor*	0.000	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>1.800</b>	<b>0.404</b>	<b>0.291</b>	<b>22.4%</b>	<b>16.2%</b>	<b>72.2%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>1.800</b>	<b>0.404</b>	<b>0.291</b>	<b>22.4%</b>	<b>16.2%</b>	<b>72.2%</b>
<i>(ii) Arrears and Taxes</i> Arrears	0.000	0.000	0.000	N/A	N/A	N/A
Taxes**	0.000	0.000	0.000	N/A	N/A	N/A
<b>Total Budget</b>	<b>1.800</b>	<b>0.404</b>	<b>0.291</b>	<b>22.4%</b>	<b>16.2%</b>	<b>72.2%</b>

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	1.80	0.40	0.29	22.4%	16.2%	72.2%
<b>Total For Vote</b>	<b>1.80</b>	<b>0.40</b>	<b>0.29</b>	<b>22.4%</b>	<b>16.2%</b>	<b>72.2%</b>

\* Excluding Taxes and Arrears

**(ii) Matters to note in budget execution****Table V1.3: High Unspent Balances and Over-Expenditure in the Domestic Budget (Ushs Bn)**

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

\* Excluding Taxes and Arrears

**V2: Performance Highlights**

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

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

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**Vote: 176** Naguru Referral Hospital**Incomplete****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>Vote Function: 0856 Regional Referral Hospital Services</b>			
<b>Output: 085601</b>	<b>Inpatient services</b>		
<i>Description of Performance:</i>			
<i>Performance Indicators:</i>			
No. of in patients admitted			
Bed occupancy rate (inpatients)			
Average rate of stay for inpatients (no. days)			
<i>Output Cost:</i>	US\$ Bn: 0.380	US\$ Bn: 0.082	% Budget Spent: 21.6%
<b>Output: 085602</b>	<b>Outpatient services</b>		
<i>Description of Performance:</i>			
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to			
No. of general outpatients attended to			
<i>Output Cost:</i>	US\$ Bn: 0.435	US\$ Bn: 0.082	% Budget Spent: 18.9%
<b>Output: 085604</b>	<b>Diagnostic services</b>		
<i>Description of Performance:</i>			
<i>Performance Indicators:</i>			
Patient xrays (imaging)			
No. of labs/tests			
<i>Output Cost:</i>	US\$ Bn: 0.140	US\$ Bn: 0.034	% Budget Spent: 24.2%
<b>Output: 085605</b>	<b>Hospital Management and support services</b>		
<i>Description of Performance:</i>			
<i>Output Cost:</i>	US\$ Bn: 0.414	US\$ Bn: 0.067	% Budget Spent: 16.2%
<b>Output: 085606</b>	<b>Prevention and rehabilitation services</b>		
<i>Description of Performance:</i>			
<i>Performance Indicators:</i>			
No. of people receiving family planning services			
No. of people immunised			
No. of antenatal cases			
<i>Output Cost:</i>	US\$ Bn: 0.131	US\$ Bn: 0.025	% Budget Spent: 19.4%
<b>Output: 085672</b>	<b>Government Buildings and Administrative Infrastructure</b>		
<i>Description of Performance:</i>			
<i>Output Cost:</i>	US\$ Bn: 0.130	US\$ Bn: 0.000	% Budget Spent: 0.0%
<b>Vote Function Cost</b>	<b>US\$ Bn: 1.800</b>	<b>US\$ Bn: 0.291</b>	<b>% Budget Spent: 16.2%</b>
<b>Cost of Vote Services:</b>	<b>US\$ Bn: 1.800</b>	<b>US\$ Bn: 0.291</b>	<b>% Budget Spent: 16.2%</b>

\* Excluding Taxes and Arrears

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

<b>Planned Actions:</b>	<b>Actual Actions:</b>	<b>Reasons for Variation</b>
Vote: 176 Naguru Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		

**Vote: 176** Naguru Referral Hospital**Incomplete****HALF-YEAR: Highlights of Vote Performance**

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 176 Naguru Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		

**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
<b>VF:0856 Regional Referral Hospital Services</b>	<b>1.80</b>	<b>0.40</b>	<b>0.29</b>	<b>22.4%</b>	<b>16.2%</b>	<b>72.2%</b>
<i>Class: Outputs Provided</i>	<i>1.50</i>	<i>0.40</i>	<i>0.29</i>	<i>26.9%</i>	<i>19.4%</i>	<i>72.2%</i>
085601 Inpatient services	0.38	0.11	0.08	27.9%	21.6%	77.6%
085602 Outpatient services	0.44	0.11	0.08	26.0%	18.9%	73.0%
085604 Diagnostic services	0.14	0.04	0.03	27.1%	24.2%	89.5%
085605 Hospital Management and support services	0.41	0.11	0.07	27.0%	16.2%	60.2%
085606 Prevention and rehabilitation services	0.13	0.04	0.03	26.9%	19.4%	72.2%
<i>Class: Capital Purchases</i>	<i>0.30</i>	<i>0.00</i>	<i>0.00</i>	<i>0.0%</i>	<i>0.0%</i>	<i>N/A</i>
085672 Government Buildings and Administrative Infrastructure	0.13	0.00	0.00	0.0%	0.0%	N/A
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.13	0.00	0.00	0.0%	0.0%	N/A
085676 Purchase of Office and ICT Equipment, including Software	0.02	0.00	0.00	0.0%	0.0%	N/A
085678 Purchase of Office and Residential Furniture and Fittings	0.02	0.00	0.00	0.0%	0.0%	N/A
<b>Total For Vote</b>	<b>1.80</b>	<b>0.40</b>	<b>0.29</b>	<b>22.4%</b>	<b>16.2%</b>	<b>72.2%</b>

\* 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
<b>Output Class: Outputs Provided</b>	<b>1.50</b>	<b>0.40</b>	<b>0.29</b>	<b>26.9%</b>	<b>19.4%</b>	<b>72.2%</b>
211101 General Staff Salaries	1.00	0.25	0.25	25.0%	25.0%	100.0%
211103 Allowances	0.08	0.02	0.00	20.3%	0.5%	2.3%
221008 Computer Supplies and IT Services	0.01	0.00	0.00	33.3%	0.0%	0.0%
221009 Welfare and Entertainment	0.02	0.01	0.00	33.3%	0.8%	2.2%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.00	33.3%	9.6%	28.7%
222001 Telecommunications	0.02	0.01	0.00	33.3%	19.4%	58.2%
223001 Property Expenses	0.05	0.02	0.00	33.3%	0.0%	0.0%
223004 Guard and Security services	0.01	0.00	0.00	33.3%	0.0%	0.0%
223005 Electricity	0.06	0.02	0.01	33.3%	14.6%	43.7%
223006 Water	0.02	0.01	0.01	33.3%	33.3%	100.0%
223007 Other Utilities- (fuel, gas, f	0.02	0.01	0.00	33.3%	0.0%	0.0%
224002 General Supply of Goods and Services	0.04	0.01	0.00	33.3%	2.8%	8.4%
227001 Travel Inland	0.05	0.02	0.00	33.3%	0.0%	0.0%
227002 Travel Abroad	0.01	0.00	0.00	33.3%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.06	0.02	0.02	33.3%	33.3%	100.0%
228002 Maintenance - Vehicles	0.03	0.01	0.00	22.8%	0.0%	0.0%
228004 Maintenance Other	0.01	0.00	0.00	33.3%	0.0%	0.0%
<b>Output Class: Capital Purchases</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.0%</b>	<b>N/A</b>
231001 Non-Residential Buildings	0.10	0.00	0.00	0.0%	0.0%	N/A

**Vote: 176** Naguru Referral Hospital**Incomplete****HALF-YEAR: Highlights of Vote Performance**

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	% Releases Spent
231004 Transport Equipment	0.13	0.00	<b>0.00</b>	0.0%	0.0%	N/A
231005 Machinery and Equipment	0.02	0.00	<b>0.00</b>	0.0%	0.0%	N/A
231006 Furniture and Fixtures	0.02	0.00	<b>0.00</b>	0.0%	0.0%	N/A
231007 Other Structures	0.03	0.00	<b>0.00</b>	0.0%	0.0%	N/A
<b>Grand Total:</b>	<b>1.80</b>	<b>0.40</b>	<b>0.29</b>	<b>22.4%</b>	<b>16.2%</b>	<b>72.2%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>1.80</b>	<b>0.40</b>	<b>0.29</b>	<b>22.4%</b>	<b>16.2%</b>	<b>72.2%</b>

**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
<b>VF:0856 Regional Referral Hospital Services</b>	<b>1.80</b>	<b>0.40</b>	<b>0.29</b>	<b>22.4%</b>	<b>16.2%</b>	<b>72.2%</b>
<i>Recurrent Programmes</i>						
01 Naguru Referral Hospital Services	1.48	0.40	<b>0.29</b>	26.9%	19.4%	72.3%
02 Naguru Referral Hospital Internal Audit	0.02	0.01	<b>0.00</b>	29.9%	18.1%	60.7%
03 Naguru Regional Maintenance	0.00	0.00	<b>0.00</b>	N/A	N/A	N/A
<i>Development Projects</i>						
1004 Naguru Rehabilitation Referral Hospital	0.30	0.00	<b>0.00</b>	0.0%	0.0%	N/A
<b>Total For Vote</b>	<b>1.80</b>	<b>0.40</b>	<b>0.29</b>	<b>22.4%</b>	<b>16.2%</b>	<b>72.2%</b>

\* Excluding Taxes and Arrears

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

**Vote: 176** Naguru Referral Hospital**Incomplete****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 Naguru Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services****Annual Planned Outputs:**

- 8,400 in patients
- 10,800 deliveries
- 2,280 Surgical operations (includes emergencies & C/sections)
- 1200 Internal medicine
- 1200 Paediatrics

**Cumulative Outputs Achieved by the end of the Quarter:****Reasons for Variation in performance**

<b>Total</b>	<b>82,177</b>
<b>Wage Recurrent</b>	<b>62,500</b>
<b>Non Wage Recurrent</b>	<b>19,677</b>
<b>NTR</b>	<b>0</b>

**Output: 08 5602 Outpatient services****Annual Planned Outputs:**

- 144,000 MCH contacts
  - ANC
  - Family planning
  - Specialised Gynae contacts
  - Immunisations
  - PMTCT

- 81,000 Surgical Outpatient contacts
  - Orthopaedic
  - Urology
  - Neurology
  - General

- 117,000 Medical Out patient Contacts
  - communicable
  - non communicable
  - HIV
- 36,000 Dental contacts
- 72,000 specialised Paediatric patient contacts
- 18,000 Ear, Nose and Throat patient contacts
- 18,000 eye patient contacts
- 18,000 Acupuncture patient contacts
- 36,000 teenage contacts

**Cumulative Outputs Achieved by the end of the Quarter:****Reasons for Variation in performance**

<b>Total</b>	<b>82,381</b>
<b>Wage Recurrent</b>	<b>81,250</b>
<b>Non Wage Recurrent</b>	<b>1,131</b>
<b>NTR</b>	<b>0</b>

**Vote: 176** Naguru Referral Hospital**Incomplete****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>UShs Thousand</i>
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**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Naguru Referral Hospital Services****Output: 08 5604 Diagnostic services****Annual Planned Outputs:**

- 1800 CT scan contacts
- 18,000 ultra sound examinations (both general scans & specialised scans)
- 5,544 x-ray examinations ( SOPDS, Medical, IPs)
- 495,000 Laboratory tests (for dental, MCH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients)

**Cumulative Outputs Achieved by the end of the Quarter:****Reasons for Variation in performance**

<b>Total</b>	<b>33,941</b>
<i>Wage Recurrent</i>	26,250
<i>Non Wage Recurrent</i>	7,691
<i>NTR</i>	0

**Output: 08 5605 Hospital Management and support services****Annual Planned Outputs:**

- All Staff salaries paid
- Staff medical expenses paid
- Staff welfare catered for
- Good Hospital
- Public relations attained
- Community and patients sensitized and counselled
- Comm, council & Board minutes
- Computer supplies & IT services maintained
- Utilities paid
- Hospital Cleanliness maintained
- Laundry services provided for theatre and other units
- Hospital Secured
- Hospital machinery, equipment, vehicles, buildings and furniture maintained, etc

**Cumulative Outputs Achieved by the end of the Quarter:****Reasons for Variation in performance**

<b>Total</b>	<b>64,097</b>
<i>Wage Recurrent</i>	53,000
<i>Non Wage Recurrent</i>	11,097
<i>NTR</i>	0

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

**Vote: 176** Naguru Referral Hospital**Incomplete****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 Naguru Referral Hospital Services****Annual Planned Outputs:**

130,980 klkkk

client contacts/sessions (Includes Physiotherapy , Occupational therapy, social rehabilitation, appliances to Ips, and Ops)

**Cumulative Outputs Achieved by the end of the Quarter:***Reasons for Variation in performance*

<b>Total</b>	<b>25,460</b>
<i>Wage Recurrent</i>	25,250
<i>Non Wage Recurrent</i>	210
<i>NTR</i>	0

**Programme 02 Naguru Referral Hospital Internal Audit***Outputs Provided***Output: 08 5605 Hospital Management and support services****Annual Planned Outputs:**

Quarterly and annual audit reports prepared.

**Cumulative Outputs Achieved by the end of the Quarter:***Reasons for Variation in performance*

<b>Total</b>	<b>3,083</b>
<i>Wage Recurrent</i>	1,750
<i>Non Wage Recurrent</i>	1,333
<i>NTR</i>	0

*Development Projects***Project 1004 Naguru Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5672 Government Buildings and Administrative Infrastructure****Annual Planned Outputs:**

Storage facility constructed

2 pit latrines with 10 stances constructed

Water connected to all hospital facilities

**Cumulative Outputs Achieved by the end of the Quarter:***Reasons for Variation in performance*

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

**Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment**



**Vote: 176** Naguru Referral Hospital**Incomplete****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***Development Projects***Project 1004 Naguru Rehabilitation Referral Hospital****Annual Planned Outputs:**

1 Administrative vehicle procured

**Cumulative Outputs Achieved by the end of the Quarter:****Reasons for Variation in performance**

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

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

10 computers procured

**Cumulative Outputs Achieved by the end of the Quarter:****Reasons for Variation in performance**

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

**Output: 08 5678 Purchase of Office and Residential Furniture and Fittings****Annual Planned Outputs:****Cumulative Outputs Achieved by the end of the Quarter:****Reasons for Variation in performance**

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

**GRAND TOTAL 291,139***Wage Recurrent 250,000**Non Wage Recurrent 41,139**GoU Development 0**Donor Development 0**NTR 0*

**Vote: 176** Naguru Referral Hospital**Incomplete****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 Naguru Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services***Outputs Planned in Quarter:*

2,000 in patients  
1700 deliveries  
50 Surgical operations (includes emergencies &C/sections  
250 Internal medicine  
400 Paediatrics

*Actual Outputs Achieved in Quarter:**Reasons for Variation in performance*

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

**Output: 08 5602 Outpatient services***Outputs Planned in Quarter:*

16,000 MCH contacts  
•ANC  
•Family planning  
•Specialised Gynae contacts  
•Immunisations  
•PMTCT

30,000 General Outpatient contacts  
•Orthopaedic  
•Urology  
•Neurology

14,625 Medical Out patient Contacts  
•communicable  
• non communicable  
•HIV  
1,700 Dental contacts  
9,000 specialised Paediatric patient contacts  
2,250 Ear, Nose and Throat patient contacts  
2,250 eye patient contacts  
2,250 Acupuncture patient contacts  
3,700 teenage contacts

*Actual Outputs Achieved in Quarter:**Reasons for Variation in performance*

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

**Output: 08 5604 Diagnostic services**

**Vote: 176** Naguru Referral Hospital**Incomplete****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 Naguru Referral Hospital Services****Outputs Planned in Quarter:**

225 CT scan contacts  
 4,550 ultra sound examinations (both general scans & specialised scans)  
 693 x-ray examinations ( SOPDS, Medical, IPs)  
 13,500 Laboratory tests (for dental, MCH, SOPDs, MOPDs, Paediatrics,  
 ENT, Eye, Teenage clients)

**Actual Outputs Achieved in Quarter:****Reasons for Variation in performance**

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

**Output: 08 5605 Hospital Management and support services****Outputs Planned in Quarter:**

All Staff salaries paid  
 Staff medical expenses paid  
 Staff welfare catered for  
 -Good Hospital Public relations attained  
 -Community and patients sensitized and counselled  
 -Comm, council & Board minutes  
 -Computer supplies & IT services maintained  
 -Utilities paid  
 -Hospital Cleanliness maintained  
 -Laundry services provided for theatre and other units  
 -Hospital Secured  
 Hospital machinery, equipment, vehicles, buildings and furniture  
 maintained, etc

**Actual Outputs Achieved in Quarter:****Reasons for Variation in performance**

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

**Output: 08 5606 Prevention and rehabilitation services****Outputs Planned in Quarter:**

16,373 client contacts/sessions (Includes Physiotherapy , Occupational  
 therapy, social rehabilitation, appliances to Ips, and Ops)

**Actual Outputs Achieved in Quarter:****Reasons for Variation in performance**

<b>Total</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>

**Vote: 176** Naguru Referral Hospital**Incomplete****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 Naguru Referral Hospital Services**

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

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

Quarterly audit reports prepared.

**Actual Outputs Achieved in Quarter:***Reasons for Variation in performance*

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

*Development Projects***Project 1004 Naguru Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5672 Government Buildings and Administrative Infrastructure****Outputs Planned in Quarter:**

- Modification of ramp to provide for Bulky stores
- Electrical installation/ back lights
- Water connected to all hospital facilities
- Labelling services

**Actual Outputs Achieved in Quarter:***Reasons for Variation in performance*

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

**Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment****Outputs Planned in Quarter:**

Purchase of Motor Vehicles and Other Transport Equipment

**Actual Outputs Achieved in Quarter:***Reasons for Variation in performance*

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

**Vote: 176** Naguru Referral Hospital**Incomplete****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***Development Projects***Project 1004 Naguru Rehabilitation Referral Hospital****Output: 08 5676 Purchase of Office and ICT Equipment, including Software****Outputs Planned in Quarter:**

- 5, computers and accessories including
- 5 printers
- 6 Printer cartridge
- several Toner/ cartridges
- One safe for accounts
- 1 Projector
- 1 TV set & cage
- 1 Public address system
- 1 Still camera
- 6 Power stabilisers
- 15 Extension cables
- 1 paper laminator
- Extension of Internet services to various offices

**Actual Outputs Achieved in Quarter:****Reasons for Variation in performance**

<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 5678 Purchase of Office and Residential Furniture and Fittings****Outputs Planned in Quarter:**

- 10 Shelves
- Fix shelves for sterile drums in CSSD
- 1 Sewing machine
- 2 Trolleys (stores)
- 1 trolley (mortuary)
- 10 Filing cabinets

**Actual Outputs Achieved in Quarter:****Reasons for Variation in performance**

<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>0</b>
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

**Vote: 176** Naguru Referral Hospital**Incomplete****QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Naguru Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1,050 in patients	223005 Electricity	10,323	0	10,323
1350 deliveries	223007 Other Utilities- (fuel, gas, f	6,667	0	6,667
285 Surgical operations (includes emergencies &C/sections	224002 General Supply of Goods and Services	3,333	0	3,333
150 Internal medicine	228002 Maintenance - Vehicles	3,333	0	3,333
150 Paediatrics				
	<b>Total</b>	<b>23,656</b>	<b>0</b>	<b>23,656</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	23,656	0	23,656
	<i>NTR</i>	0	0	0

**Output: 08 5602 Outpatient services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
18,000 MCH contacts	211103 Allowances	4,850	0	4,850
•ANC	223001 Property Expenses	16,667	0	16,667
•Family planning	224002 General Supply of Goods and Services	4,019	0	4,019
•Specialised Gynae contacts	227001 Travel Inland	5,000	0	5,000
•Immunisations				
•PMTCT				
	<b>Total</b>	<b>30,535</b>	<b>0</b>	<b>30,535</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	30,535	0	30,535
10,125 Surgical Outpatient contacts				
•Orthopaedic				
•Urology				
•Neurology				
•General				
14,625 Medical Out patient Contacts				
•communicable				
• non communicable				
•HIV				
4,500 Dental contacts				
9,000 specialised Paediatric patient contacts				
2,250 Ear, Nose and Throat patient contacts				
2,250 eye patient contacts				
2,250 Acupuncture patient contacts				
4,500 teenage contacts				
	<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>
225 CT scan contacts	221011 Printing, Stationery, Photocopying and Binding	643	0	643
2,250 ultra sound examinations (both general scans & specialised scans)	224002 General Supply of Goods and Services	3,333	0	3,333
693 x-ray examinations ( SOPDS, Medical, IPs)				
	<b>Total</b>	<b>3,976</b>	<b>0</b>	<b>3,976</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	3,976	0	3,976
61,875 Laboratory tests (for dental, MCH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients)				
	<i>NTR</i>	0	0	0

**Vote: 176** Naguru Referral Hospital**Incomplete****QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Naguru Referral Hospital Services****Output: 08 5605 Hospital Management and support services**

Item	Balance b/f	New Funds	Total	
211103 Allowances	5,000	0	5,000	
All Staff salaries paid	221008 Computer Supplies and IT Services	3,333	0	3,333
Staff medical expenses paid	221009 Welfare and Entertainment	6,517	0	6,517
Staff welfare catered for	221011 Printing, Stationery, Photocopying and Binding	5,297	0	5,297
-Good Hospital Public relations attained	222001 Telecommunications	2,090	0	2,090
-Community and patients sensitized and counselled	223004 Guard and Security services	3,333	0	3,333
-Comm, council & Board minutes	227001 Travel Inland	6,667	0	6,667
-Computer supplies & IT services maintained	227002 Travel Abroad	3,333	0	3,333
-Utilities paid	228002 Maintenance - Vehicles	3,500	0	3,500
-Hospital Cleanliness maintained	228004 Maintenance Other	3,333	0	3,333
-Laundry services provided for theatre and other units	<b>Total</b>	<b>42,403</b>	<b>0</b>	<b>42,403</b>
-Hospital Secured	<i>Wage Recurrent</i>	0	0	0
Hospital machinery, equipment, vehicles, buildings and furniture maintained, etc	<i>Non Wage Recurrent</i>	42,403	0	42,403
	<i>NTR</i>	0	0	0

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

Item	Balance b/f	New Funds	Total	
211103 Allowances	4,790	0	4,790	
16,372 client contacts/sessions (Includes Physiotherapy, Occupational therapy, social rehabilitation, appliances to Ips, and Ops)	227001 Travel Inland	5,000	0	5,000
	<b>Total</b>	<b>9,790</b>	<b>0</b>	<b>9,790</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	9,790	0	9,790
	<i>NTR</i>	0	0	0

**Programme 02 Naguru Referral Hospital Internal Audit***Outputs Provided***Output: 08 5605 Hospital Management and support services**

Item	Balance b/f	New Funds	Total	
211103 Allowances	667	0	667	
Quarterly audit reports prepared.	227001 Travel Inland	1,333	0	1,333
	<b>Total</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	2,000	0	2,000
	<i>NTR</i>	0	0	0

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

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

**Vote: 176** Naguru Referral Hospital**Incomplete****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>US\$ Thousand</i>	
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**Vote Function: 0856 Regional Referral Hospital Services***Development Projects***Project 1004 Naguru Rehabilitation Referral Hospital****Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment**

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

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

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

**Output: 08 5678 Purchase of Office and Residential Furniture and Fittings**

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

<b>GRAND TOTAL</b>	<b>112,361</b>	<b>0</b>	<b>112,361</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>112,361</i>	<i>0</i>	<i>112,361</i>
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>



**Vote: 176** Naguru Referral Hospital**Incomplete****QUARTER 4: Revised Cashflow Plan**

## Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	<b>0.5</b>	0.1535	30.7%	0.105	21.0%
Statutory	<b>0</b>	0	0.0%	0	0.0%
Other	<b>0</b>	0	0.0%	0	0.0%
<b>Total</b>	<b>0.5</b>	<b>0.1535</b>	<b>30.7%</b>	<b>0.105</b>	<b>21.0%</b>

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

## GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	<b>0.13</b>	0	0.0%	0	0.0%
Other	<b>0.17</b>	0	0.0%	0	0.0%
<b>Total</b>	<b>0.3</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

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

## Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
<b>Grand Total</b>	<b>0.8</b>	<b>0.1535</b>	<b>19.2%</b>	<b>0.105</b>	<b>13.1%</b>

**Vote: 176** Naguru Referral Hospital**Incomplete****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>		
- 01 Naguru Referral Hospital Services	Gaps	Data In
- 02 Naguru Referral Hospital Internal Audit	Gaps	Data In
○ <i>Development Projects</i>		
- 1004 Naguru Rehabilitation Referral Hospital	Gaps	Gaps

**Donor Releases and Expenditure****NTR Releases and Expenditure****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	Gaps	Gaps	Gaps

The table below shows whether data has been entered in the fields for key variances in budget execution under step 3.2:

Type of variance	Prog's Projects	Items / Inputs	Outputs
Unspent Balances	Data In	Data In	Data In
Over expenditure vs budget	Data In	Data In	Data In

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

	Narrative
Narrative	Gaps

**Quarterly Cash Requests (Step 4)**

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

	Cash Request
Cash Request	Gaps