

Vote:163 Arua Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q1	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.095	0.774	0.774	0.594	25.0%	19.2%	76.7%
Non Wage	2.034	0.502	0.502	0.399	24.7%	19.6%	79.5%
Dev't. GoU	1.060	0.217	0.217	0.053	20.5%	5.0%	24.7%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.188	1.492	1.492	1.046	24.1%	16.9%	70.1%
Total GoU+Ext Fin (MTEF)	6.188	1.492	1.492	1.046	24.1%	16.9%	70.1%
Arrears	0.392	0.020	0.020	0.020	5.2%	5.1%	99.3%
Total Budget	6.581	1.512	1.512	1.066	23.0%	16.2%	70.5%
A.I.A Total	0.100	0.019	0.019	0.000	18.8%	0.0%	0.0%
Grand Total	6.681	1.531	1.531	1.066	22.9%	16.0%	69.6%
Total Vote Budget Excluding Arrears	6.288	1.511	1.511	1.046	24.0%	16.6%	69.2%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	6.29	1.51	1.05	24.0%	16.6%	69.2%
Total for Vote	6.29	1.51	1.05	24.0%	16.6%	69.2%

Matters to note in budget execution

1. The hospital is grappling with a number of staff who have retired from the start of the financial year and those who have been promoted and transferred to other facilities, leaving challenge of work on the available work force.
2. There were stock outs of essential sundries including gloves, sutures, lvs fluids among others and also TB drugs were also in short supply at one time which had to be sourced from other facilities in the region.
3. The high number of refugees receiving medical services 552 of the 6414 inpatients were referral from refugee camps, this has implications on the hospital plan and budget.
4. Unstable power supply from the provider (WENRECO) affects the smooth running of activities in the hospital, this may make the budget for fuel insufficient at the end of the year.
5. The accounts section is manned by only one staff (Accounts Assistant). This makes him overwhelmed with work, which has led to delayed execution of payments, delayed preparation of final accounts and other accounts functions.
6. The management team is totally new to IFMS and had to get some acquaintance with system.

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

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<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.090 Bn Shs	SubProgram/Project :01 Arua Referral Hospital Services
Reason: The listed items were processed late for payments, thus moneys could not be spent by the close of the quarter. The Hospital has no functional Management Board in place, the term of the old board expired.	
<i>Items</i>	
10,387,300.000 UShs	224004 Cleaning and Sanitation
Reason: The requests for this item was processed late for payments, thus moneys could not be spent by the close of the quarter.	
9,763,350.000 UShs	228002 Maintenance - Vehicles
Reason: The requests for this item was processed late for payments, thus moneys could not be spent by the close of the quarter.	
8,905,000.000 UShs	221006 Commissions and related charges
Reason: There is no functional Hospital Management Board in place, the term of the old board expired, there were therefore no major activities under this item. The payment made under this item was for the old committee in producing their final report.	
8,412,500.000 UShs	211103 Allowances
Reason: The requests for this item was processed late for payments, thus moneys could not be spent by the close of the quarter.	
5,832,500.000 UShs	228001 Maintenance - Civil
Reason: The requests for this item was processed late for payments, thus moneys could not be spent by the close of the quarter.	
0.012 Bn Shs	SubProgram/Project :03 Arua Regional Maintenance
Reason: There were challenges in accessing funds by the Head of Department Medical Equipment Workshop through IFMS which was rectified at the start of Q2, funds had to be routed via hospital accounts.	
<i>Items</i>	
8,475,000.000 UShs	227001 Travel inland
Reason: There were challenges in accessing funds by the Head of Department Medical Equipment Workshop through IFMS which was rectified at the start of Q2.	
3,484,000.000 UShs	224004 Cleaning and Sanitation
Reason: Money was drawn from other votes output areas to cover this item.	
289,700.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: There were challenges in accessing funds by the Head of Department Medical Equipment Workshop through IFMS which was rectified at the start of Q2.	
242,300.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: Money was drawn from other votes output areas to cover this item.	
0.040 Bn Shs	SubProgram/Project :1004 Arua Rehabilitation Referral Hospital
Reason: The money spent was initial payment for consultancy services for the construction of a 7-storeyed staff house which was still being done by the close of the quarter.	
<i>Items</i>	

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39,682,939.000 UShs	312102 Residential Buildings
Reason: The money spent was initial payment for consultancy services for the construction of a 7-storeyed staff house which was still being done by the close of the quarter.	
0.123 Bn Shs	<i>SubProgram/Project :1469 Institutional Support to Arua Regional Referral Hospital</i>
Reason: Assorted medical equipment were procured including delivery to the hospital store. However payments were still being processed by the close of the quarter.	
<i>Items</i>	
123,428,500.000 UShs	312202 Machinery and Equipment
Reason: Assorted medical equipment were procured including delivery to the hospital store. However payments were still being processed by the close of the quarter.	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: DR. ADAKU ALEX			
Programme Outcome: Inclusive and quality healthcare services			
Sector Outcomes contributed to by the Programme Outcome			
1. Inclusive and quality healthcare services			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
% increase of specialised clinic outpatients attendances; % increase of diagnostic investigations carried; bed occupancy rate	Percentage	11%	16%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Arua Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
No. of in patients (Admissions)	Number	24000	6414
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	85	99.2
Number of Major Operations (including Ceasarian se	Number	2400	1012
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Total general outpatients attendance	Number	45000	9348

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Number of Specialised Clinic Attendances	Number	150000	33992
Referral cases in	Number	3800	2828
KeyOutPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Value of medicines received/dispensed (Ush bn)	Value	1019936444	186084396
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
No. of laboratory tests carried out	Number	150000	38985
No. of patient xrays (imaging) taken	Number	3000	632
Number of Ultra Sound Scans	Number	6000	1865
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	Payment of salaries by 28th of every month	3
Timely submission of quarterly financial/activity	Yes/No	4 reports	1
KeyOutPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
No. of antenatal cases (All attendances)	Number	16000	4198
No. of children immunised (All immunizations)	Number	50000	11596
No. of family planning users attended to (New and Old)	Number	5000	1446
Number of ANC Visits (All visits)	Number	16000	4198
Percentage of HIV positive pregnant women not on H	Percentage		0%
KeyOutPut : 07 Immunisation services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Number of Childhood Vaccinations given (All contac	Number	45000	11596
Sub Programme : 1004 Arua Rehabilitation Referral Hospital			
KeyOutPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
No. of hospitals benefiting from the renovation of existing facilities	Number	1	1
No. of reconstructed/rehabilitated general wards	Number	1	1

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KeyOutputPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
No. of staff houses constructed/rehabilitated	Number	1	1
KeyOutputPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Value of medical equipment procured (Ush Bn)	Value	0.1	

Performance highlights for the Quarter

- The following outputs were realized in quarter one under program one of hospital services; Inpatient services: 6,414 admitted, Bed Occupancy rate of 99.5, Average Length of stay of 4 days, 1,012 Major Surgical procedures conducted and 1,881 deliveries. Outpatient services: 9,348 general OPD attendance and 33,992 Specialized OPD clinic attendance. Diagnostics: 38,985 Laboratory tests done, 2,497 imagings (Ultra sound scans (1,865) & X-rays(632)) done and 26 postmortems done. Preventive services: 4,198 mothers attended Antenatal care, 1,446 Family planning contacts were made, 11,596 were children immunized, 1,021 women were immunized and percentage of HIV + women not on art was 0%. Medicines and Supplies: Medicines and supplies worth UGX 186,084,396 supplied by NMS, cumulatively 18.3% of the Annual budget of UGX1,015,663,764 was supplied.
- On Capital development: Procurement of Contractor for consultancy service for the construction of the staff house done, contract signed and consultancy service in progress. Request for permission from Public Service to procure a 4-wheel station wagon done. Inventory taking was done for medical equipment and Equipment to be procured identified, and the contractor to supply equipment identified, order put and equipment delivered to the hospital stores.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	6.58	1.51	1.07	23.0%	16.2%	70.5%
Class: Outputs Provided	5.13	1.28	0.99	24.9%	19.4%	77.8%
085601 Inpatient services	0.32	0.08	0.06	25.1%	19.8%	78.8%
085602 Outpatient services	0.16	0.04	0.02	24.3%	15.4%	63.4%
085603 Medicines and health supplies procured and dispensed	0.05	0.01	0.01	24.5%	19.5%	79.7%
085604 Diagnostic services	0.05	0.01	0.00	22.4%	9.8%	43.9%
085605 Hospital Management and support services	4.45	1.11	0.88	24.9%	19.7%	79.1%
085606 Prevention and rehabilitation services	0.04	0.01	0.01	25.0%	15.0%	59.9%
085607 Immunisation services	0.04	0.01	0.01	25.0%	17.4%	69.7%
085619 Human Resource Management Services	0.01	0.00	0.00	25.0%	2.6%	10.3%
085620 Records Management Services	0.01	0.00	0.00	25.0%	8.5%	34.1%
Class: Capital Purchases	1.06	0.22	0.05	20.4%	5.0%	24.7%
085680 Hospital Construction/rehabilitation	0.07	0.00	0.00	0.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.60	0.09	0.05	15.5%	8.9%	57.4%
085685 Purchase of Medical Equipment	0.39	0.12	0.00	31.4%	0.0%	0.0%
Class: Arrears	0.39	0.02	0.02	5.2%	5.1%	99.3%
085699 Arrears	0.39	0.02	0.02	5.2%	5.1%	99.3%

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Total for Vote	6.58	1.51	1.07	23.0%	16.2%	70.5%
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Table V3.2: 2017/18 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	5.13	1.28	0.99	24.9%	19.4%	77.8%
211101 General Staff Salaries	3.08	0.77	0.59	25.0%	19.2%	76.6%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.01	0.00	0.00	25.0%	25.0%	100.0%
211103 Allowances	0.08	0.02	0.01	27.4%	17.4%	63.5%
212102 Pension for General Civil Service	0.34	0.08	0.08	25.0%	24.2%	97.0%
213001 Medical expenses (To employees)	0.01	0.00	0.00	23.2%	13.0%	56.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	23.0%	9.9%	43.0%
213004 Gratuity Expenses	0.35	0.09	0.09	25.0%	24.4%	97.8%
221001 Advertising and Public Relations	0.00	0.00	0.00	10.0%	0.0%	0.0%
221002 Workshops and Seminars	0.03	0.01	0.00	25.0%	9.8%	39.1%
221003 Staff Training	0.03	0.00	0.00	8.4%	2.5%	29.1%
221004 Recruitment Expenses	0.00	0.00	0.00	25.0%	0.0%	0.0%
221006 Commissions and related charges	0.05	0.01	0.00	25.0%	6.4%	25.8%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	25.0%	13.4%	53.8%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.00	25.0%	2.1%	8.5%
221009 Welfare and Entertainment	0.03	0.01	0.01	24.2%	16.5%	68.3%
221010 Special Meals and Drinks	0.06	0.02	0.02	25.0%	25.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.11	0.03	0.02	25.0%	22.7%	90.7%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	24.0%	96.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	25.0%	0.0%	0.0%
222001 Telecommunications	0.02	0.00	0.00	25.0%	16.7%	66.7%
222002 Postage and Courier	0.00	0.00	0.00	25.1%	0.0%	0.0%
223001 Property Expenses	0.04	0.01	0.01	25.0%	18.9%	75.8%
223003 Rent – (Produced Assets) to private entities	0.02	0.01	0.00	25.0%	18.0%	72.0%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	14.6%	58.4%
223005 Electricity	0.10	0.03	0.03	25.0%	25.0%	100.0%
223006 Water	0.09	0.02	0.02	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.12	0.03	0.01	25.0%	13.0%	51.9%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	25.0%	0.0%	0.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.15	0.03	0.02	23.6%	14.2%	60.1%
227002 Travel abroad	0.00	0.00	0.00	0.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.09	0.02	0.02	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.04	0.01	0.01	25.0%	11.9%	47.5%
228002 Maintenance - Vehicles	0.05	0.01	0.00	25.0%	6.4%	25.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.12	0.03	0.03	25.0%	24.3%	97.3%
228004 Maintenance – Other	0.02	0.00	0.00	25.0%	4.7%	18.8%

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Class: Capital Purchases	1.06	0.22	0.05	20.4%	5.0%	24.7%
312102 Residential Buildings	0.60	0.09	0.05	15.5%	8.9%	57.4%
312104 Other Structures	0.07	0.00	0.00	0.0%	0.0%	0.0%
312201 Transport Equipment	0.27	0.00	0.00	0.0%	0.0%	0.0%
312202 Machinery and Equipment	0.12	0.12	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.39	0.02	0.02	5.2%	5.1%	99.3%
321605 Domestic arrears (Budgeting)	0.00	0.00	0.00	0.0%	0.0%	0.0%
321608 Pension arrears (Budgeting)	0.37	0.00	0.00	0.0%	0.0%	0.0%
321617 Salary Arrears (Budgeting)	0.02	0.02	0.02	100.0%	99.3%	99.3%
Total for Vote	6.58	1.51	1.07	23.0%	16.2%	70.5%

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
Program 0856 Regional Referral Hospital Services	6.58	1.51	1.07	23.0%	16.2%	70.5%
<i>Recurrent SubProgrammes</i>						
01 Arua Referral Hospital Services	5.27	1.24	0.97	23.5%	18.3%	78.1%
02 Arua Referral Hospital Internal Audit	0.02	0.00	0.00	21.9%	21.9%	100.0%
03 Arua Regional Maintenance	0.23	0.06	0.04	23.7%	18.4%	77.4%
<i>Development Projects</i>						
1004 Arua Rehabilitation Referral Hospital	0.67	0.09	0.05	14.0%	8.0%	57.4%
1469 Institutional Support to Arua Regional Referral Hospital	0.39	0.12	0.00	31.4%	0.0%	0.0%
Total for Vote	6.58	1.51	1.07	23.0%	16.2%	70.5%

Table V3.4: External Financing Releases and Expenditure by Sub Programme

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Arua Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
17,000 Admissions	6,414 Admissions,	211103 Allowances	2,205
2,400 Major Surgeries	1,012 Major Surgeries done,	213001 Medical expenses (To employees)	607
4,500 deliveries	1,881 Deliveries,	213002 Incapacity, death benefits and funeral expenses	500
85% Bed Occupancy rate	99.5% Bed Occupancy Rate and	221003 Staff Training	800
4 days Average length of stay.	4 days Average length of stay	221009 Welfare and Entertainment	2,464
		221010 Special Meals and Drinks	12,000
		221011 Printing, Stationery, Photocopying and Binding	7,000
		222001 Telecommunications	90
		223001 Property Expenses	400
		223005 Electricity	8,000
		223006 Water	7,000
		224004 Cleaning and Sanitation	7,980
		227001 Travel inland	6,980
		227004 Fuel, Lubricants and Oils	7,000
		228002 Maintenance - Vehicles	656

Reasons for Variation in performance

Many referrals from referral health facility and refugee camps in West Nile contributed to the increase in admissions and Deliveries.

	Total	63,682
	Wage Recurrent	0
	Non Wage Recurrent	63,682
	AIA	0

Output: 02 Outpatient services

		Item	Spent
50,000 General OPD attendance	9,348 General OPD attendance, 33,985	211103 Allowances	540
135,000 Special clinic attendance	Special clinic attendance	213001 Medical expenses (To employees)	654
		221009 Welfare and Entertainment	1,194
		221011 Printing, Stationery, Photocopying and Binding	7,250
		222001 Telecommunications	250
		223005 Electricity	4,500
		223006 Water	3,000
		227001 Travel inland	4,367
		227004 Fuel, Lubricants and Oils	322
		228001 Maintenance - Civil	2,000

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Reasons for Variation in performance

General OPD services are now more accessible in the lower facilities.

	Total	24,076
Wage Recurrent		0
Non Wage Recurrent		24,076
AIA		0

Output: 03 Medicines and health supplies procured and dispensed

1. Adequate stocks of medicines and supplies	Medicines worth UGX 186,084,396 (18.3% of the total budget of	Item	Spent
2. Non-expiry of items in stores.	1,015,663,764 for Medicines under credit line) procured. There were incidences of drug stock outs. No expiry of drugs registered in the quarter supply.	211103 Allowances	2,150
		221011 Printing, Stationery, Photocopying and Binding	1,500
		223005 Electricity	1,500
		223006 Water	1,250
		227001 Travel inland	1,340
		227004 Fuel, Lubricants and Oils	1,500
		228001 Maintenance - Civil	1,000

Reasons for Variation in performance

There were 2 emergency orders to procure mainly sundries.

	Total	10,240
Wage Recurrent		0
Non Wage Recurrent		10,240
AIA		0

Output: 04 Diagnostic services

100,000 lab tests done, 8,000 imagings done, 80 postmortems done	38,985 Laboratory tests done, 2,497 Imagings done (1,865 U/S scans and 632 X-rays), and 26 postmortems done	Item	Spent
		221002 Workshops and Seminars	200
		221011 Printing, Stationery, Photocopying and Binding	1,000
		222001 Telecommunications	157
		223005 Electricity	1,250
		223006 Water	1,250
		227004 Fuel, Lubricants and Oils	750

Reasons for Variation in performance

The scope of Laboratory tests increased especially Hepatitis B patients who are required to under tests to inform their treatment, test and treat policy for malaria and HIV patients.

Emphasis on evidence based clinical practice. A number of postmortems requests by police especially accident and murder.

	Total	4,607
Wage Recurrent		0
Non Wage Recurrent		4,607
AIA		0

Output: 05 Hospital Management and support services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
<ul style="list-style-type: none"> • 4 board meetings held • 4 senior staff meetings held • 3 general staff meetings held • 40 Departmental meetings held • Arua hospital equipment maintained regularly. Regional equipment maintained. • Cleaning of units and compound done payments made. 	No Board meeting took place, 3 Senior management held, 1 General staff meeting held, 10 Departmental meetings held, Medical equipment maintained in the region Hospital and cleaning of compound and wards done and payment for utilities done.	Item 211101 General Staff Salaries 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 211103 Allowances 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221006 Commissions and related charges 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 223001 Property Expenses 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228004 Maintenance – Other	Spent 590,599 3,000 2,055 81,732 71 85,371 3,095 672 1,340 3,000 3,496 480 1,976 6,872 3,600 2,000 8,693 9,150 7,000 5,524 4,250 2,280 2,685 800

Reasons for Variation in performance

No significant variation. However the hospital no functional management board after the expiry of the old one.

Total	829,740
Wage Recurrent	593,599
Non Wage Recurrent	236,141
AIA	0

Output: 06 Prevention and rehabilitation services

Vote:163 Arua Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
18,000 mothers ANC attendance, 2,700 Family planning contacts,	4,198 Mothers attended to ANC, 1,446 Family planning contacts done.	Item	Spent
		213001 Medical expenses (To employees)	200
		221009 Welfare and Entertainment	225
		221011 Printing, Stationery, Photocopying and Binding	1,750
		222001 Telecommunications	90
		223005 Electricity	1,250
		223006 Water	1,250
		227004 Fuel, Lubricants and Oils	1,107

Reasons for Variation in performance

Insignificant variation in ANC attendance, Family planning contacts were higher than planned due to awareness creation through the media and ANC clinics.

Total	5,872
Wage Recurrent	0
Non Wage Recurrent	5,872
<i>AIA</i>	0

Output: 07 Immunisation services

27,800 children immunized, 2,300 women immunized	11,596 children Immunized, 1,021 Women Immunized.	Item	Spent
		211103 Allowances	3,909
		227004 Fuel, Lubricants and Oils	3,000

Reasons for Variation in performance

There has been steady supply of vaccines and supplies. The clinic continues to receive mothers and children outside the catchment area. The hospital also has week end special duty roster for staff to immunize new born babies before discharge. Rigorous health education is contributing to increased numbers.

Total	6,909
Wage Recurrent	0
Non Wage Recurrent	6,909
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Approved structure and HR wellness programs implemented; Capacity building activities, employee relations, payrolls managed, HRIS managed, performance management & Technical support provided.	Approved structure and HR wellness programs implemented; Capacity building activities, employee relations, payrolls managed, HRIS managed, performance management & Technical support provided.	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	185
		222001 Telecommunications	125

Reasons for Variation in performance

No variation

Total	310
Wage Recurrent	0
Non Wage Recurrent	310
<i>AIA</i>	0

Output: 20 Records Management Services

Vote:163 Arua Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Records mgt policies, procedures& regulations implemented.Records management systems streamlined and strengthened; records staff capacity built & records timely processed and accessed.	Records mgt policies, procedures& regulations implemented.Records management systems streamlined and strengthened; records staff capacity built & records timely processed and accessed.	Item 221011 Printing, Stationery, Photocopying and Binding	Spent 1,000
Reasons for Variation in performance			
No variation			
		Total	1,000
		Wage Recurrent	0
		Non Wage Recurrent	1,000
		AIA	0

Arrears

Output: 99 Arrears

	Item	Spent
Reasons for Variation in performance		
		Total
		0
		Wage Recurrent
		0
		Non Wage Recurrent
		0
		AIA
		0
		Total For SubProgramme
		946,435
		Wage Recurrent
		593,599
		Non Wage Recurrent
		352,836
		AIA
		0

Recurrent Programmes

Subprogram: 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

.1 Production and submitting annual report for previous year,producing monthly reports	Monthly and quarterly reports prepared but yet to be submitted. Management advised on financial issues and supervision strengthened.	Item 211103 Allowances	Spent 1,125
2. Advising management on financial matters. 3. Supervision and strengthening of internal control systems.		213001 Medical expenses (To employees)	253
		221008 Computer supplies and Information Technology (IT)	485
		221009 Welfare and Entertainment	98
		221011 Printing, Stationery, Photocopying and Binding	250
		222001 Telecommunications	90
		227001 Travel inland	1,200

Reasons for Variation in performance

No variation

Total	3,500
Wage Recurrent	0

Vote:163 Arua Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	3,500
		AIA	0
		Total For SubProgramme	3,500
		Wage Recurrent	0
		Non Wage Recurrent	3,500
		AIA	0

Recurrent Programmes

Subprogram: 03 Arua Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
1. Assorted medical equipment maintained.	Assorted medical equipment maintained	211103 Allowances	2,664
2. Spare parts procured	Spare parts procured, planning regional	221002 Workshops and Seminars	2,903
3.Planning for the regional equipment out reach services	out reaches done and user training done.	221011 Printing, Stationery, Photocopying and Binding	1,500
4. Planning and organizing regional equipment meeting User training conducted		223005 Electricity	500
5. Reports produced Accountabilities retired.		227001 Travel inland	1,525
		227004 Fuel, Lubricants and Oils	5,492
		228003 Maintenance – Machinery, Equipment & Furniture	28,093

Reasons for Variation in performance

Late access to funds due to IMFS technical problems affected the start of activities. This affected the remittance of funds to the user department through the supplier number of the focal person.

Total	42,677
Wage Recurrent	0
Non Wage Recurrent	42,677
AIA	0
Total For SubProgramme	42,677
Wage Recurrent	0
Non Wage Recurrent	42,677
AIA	0

Development Projects

Project: 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

		Item	Spent
12-unit storeyed staff house constructed.	Procurement of Contractor for consultancy service for the construction of the staff house done. Contract signed and consultancy service in progress.	312102 Residential Buildings	53,460

Reasons for Variation in performance

No variation

Total	53,460
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Vote:163

Arua Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		GoU Development	53,460
		External Financing	0
		AIA	0
		Total For SubProgramme	53,460
		GoU Development	53,460
		External Financing	0
		AIA	0
		GRAND TOTAL	1,046,072
		Wage Recurrent	593,599
		Non Wage Recurrent	399,013
		GoU Development	53,460
		External Financing	0
		AIA	0

Vote:163 Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Arua Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
4,250 Admissions,	6,414 Admissions,	211103 Allowances	2,205
600 Major Surgeries,	1,012 Major Surgeries done,	213001 Medical expenses (To employees)	607
1,125 Deliveries	1,881 Deliveries,	213002 Incapacity, death benefits and funeral expenses	500
85% Bed Occupancy Rate	99.5% Bed Occupancy Rate and	221003 Staff Training	800
4 days ALOS	4 days Average length of stay	221009 Welfare and Entertainment	2,464
		221010 Special Meals and Drinks	12,000
		221011 Printing, Stationery, Photocopying and Binding	7,000
		222001 Telecommunications	90
		223001 Property Expenses	400
		223005 Electricity	8,000
		223006 Water	7,000
		224004 Cleaning and Sanitation	7,980
		227001 Travel inland	6,980
		227004 Fuel, Lubricants and Oils	7,000
		228002 Maintenance - Vehicles	656

Reasons for Variation in performance

Many referrals from referral health facility and refugee camps in West Nile contributed to the increase in admissions and Deliveries.

Total	63,682
Wage Recurrent	0
Non Wage Recurrent	63,682
AIA	0

Output: 02 Outpatient services

		Item	Spent
12,500 General OPD attendance,	9,348 General OPD attendance,	211103 Allowances	540
33,750 Special clinic attendance	33,985 Special clinic attendance	213001 Medical expenses (To employees)	654
		221009 Welfare and Entertainment	1,194
		221011 Printing, Stationery, Photocopying and Binding	7,250
		222001 Telecommunications	250
		223005 Electricity	4,500
		223006 Water	3,000
		227001 Travel inland	4,367
		227004 Fuel, Lubricants and Oils	322
		228001 Maintenance - Civil	2,000

Vote:163 Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Reasons for Variation in performance

General OPD services are now more accessible in the lower facilities.

	Total	24,076
	Wage Recurrent	0
	Non Wage Recurrent	24,076
	<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

Adequate stocks of medicines and supplies	Medicines worth UGX 186,084,396 (18.3% of the total budget of 1,015,663,764 for Medicines under credit line) procured. There were incidences of drug stock outs. No expiry of drugs registered in the quarter supply.	Item	Spent
Reduced expiry of stores.		211103 Allowances	2,150
		221011 Printing, Stationery, Photocopying and Binding	1,500
		223005 Electricity	1,500
		223006 Water	1,250
		227001 Travel inland	1,340
		227004 Fuel, Lubricants and Oils	1,500
		228001 Maintenance - Civil	1,000

Reasons for Variation in performance

There were 2 emergency orders to procure mainly sundries.

	Total	10,240
	Wage Recurrent	0
	Non Wage Recurrent	10,240
	<i>AIA</i>	0

Output: 04 Diagnostic services

25,000 Lab tests	38,985 Laboratory tests done, 2,497	Item	Spent
2,000 Imagings done	Imagings done (1,865 U/S scans and 632	221002 Workshops and Seminars	200
20 postmortems done	X-rays), and 26 postmortems done	221011 Printing, Stationery, Photocopying and Binding	1,000
		222001 Telecommunications	157
		223005 Electricity	1,250
		223006 Water	1,250
		227004 Fuel, Lubricants and Oils	750

Reasons for Variation in performance

The scope of Laboratory tests increased especially Hepatitis B patients who are required to under tests to inform their treatment, test and treat policy for malaria and HIV patients.

Emphasis on evidence based clinical practice. A number of postmortems requests by police especially accident and murder.

	Total	4,607
	Wage Recurrent	0
	Non Wage Recurrent	4,607
	<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:163

Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1 Board meeting	No Board meeting took place, 3 Senior management held, 1 General staff meeting held, 10 Departmental meetings held, Medical equipment maintained in the region Hospital and cleaning of compound and wards done and payment for utilities done.	Item	Spent
1 Senior management		211101 General Staff Salaries	590,599
1 General staff meeting		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	3,000
10 Departmental meetings		211103 Allowances	2,055
Medical equipment maintained in the region		212102 Pension for General Civil Service	81,732
Hospital cleaning done		213001 Medical expenses (To employees)	71
		213004 Gratuity Expenses	85,371
		221006 Commissions and related charges	3,095
		221007 Books, Periodicals & Newspapers	672
		221009 Welfare and Entertainment	1,340
		221010 Special Meals and Drinks	3,000
		221011 Printing, Stationery, Photocopying and Binding	3,496
		221012 Small Office Equipment	480
		222001 Telecommunications	1,976
		223001 Property Expenses	6,872
		223003 Rent – (Produced Assets) to private entities	3,600
		223004 Guard and Security services	2,000
		223005 Electricity	8,693
		223006 Water	9,150
		224004 Cleaning and Sanitation	7,000
		227001 Travel inland	5,524
		227004 Fuel, Lubricants and Oils	4,250
		228001 Maintenance - Civil	2,280
		228002 Maintenance - Vehicles	2,685
		228004 Maintenance – Other	800

Reasons for Variation in performance

No significant variation. However the hospital no functional management board after the expiry of the old one.

Total	829,740
Wage Recurrent	593,599
Non Wage Recurrent	236,141
A/A	0

Output: 06 Prevention and rehabilitation services

Vote:163 Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
4,500 Mothers attended in ANC 675 Family planning contacts done.	4,198 Mothers attended to ANC, 1,446 Family planning contacts done.	Item	Spent
		213001 Medical expenses (To employees)	200
		221009 Welfare and Entertainment	225
		221011 Printing, Stationery, Photocopying and Binding	1,750
		222001 Telecommunications	90
		223005 Electricity	1,250
		223006 Water	1,250
		227004 Fuel, Lubricants and Oils	1,107

Reasons for Variation in performance

Insignificant variation in ANC attendance, Family planning contacts were higher than planned due to awareness creation through the media and ANC clinics.

	Total	5,872
	Wage Recurrent	0
	Non Wage Recurrent	5,872
	AIA	0

Output: 07 Immunisation services

6,950 children Immunized 575 Women Immunized.	11,596 children Immunized, 1,021 Women Immunized.	Item	Spent
		211103 Allowances	3,909
		227004 Fuel, Lubricants and Oils	3,000

Reasons for Variation in performance

There has been steady supply of vaccines and supplies. The clinic continues to receive mothers and children outside the catchment area. The hospital also has week end special duty roster for staff to immunize new born babies before discharge. Rigorous health education is contributing to increased numbers.

	Total	6,909
	Wage Recurrent	0
	Non Wage Recurrent	6,909
	AIA	0

Output: 19 Human Resource Management Services

Approved structure and HR wellness programs implemented; Capacity building activities, employee relations, payrolls managed, HRIS managed, performance management & Technical support provided.	Approved structure and HR wellness programs implemented; Capacity building activities, employee relations, payrolls managed, HRIS managed, performance management & Technical support provided.	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	185
		222001 Telecommunications	125

Reasons for Variation in performance

No variation

	Total	310
	Wage Recurrent	0
	Non Wage Recurrent	310
	AIA	0

Output: 20 Records Management Services

Vote:163 Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Records mgt policies, procedures& regulations implemented.Records management systems streamlined and strengthened; records staff capacity built & records timely processed and accessed.	Records mgt policies, procedures& regulations implemented.Records management systems streamlined and strengthened; records staff capacity built & records timely processed and accessed.	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	1,000
Reasons for Variation in performance			
No variation			
		Total	1,000
		Wage Recurrent	0
		Non Wage Recurrent	1,000
		AIA	0

Arrears

Output: 99 Arrears

	Item	Spent
Reasons for Variation in performance		
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0
	Total For SubProgramme	946,435
	Wage Recurrent	593,599
	Non Wage Recurrent	352,836
	AIA	0

Recurrent Programmes

Subprogram: 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Monthly, quarterly and annual reports produced and submitted. Management advised on financial issues and supervision strengthened.	Monthly and quarterly reports prepared but yet to be submitted. Management advised on financial issues and supervision strengthened.	Item	Spent
		211103 Allowances	1,125
		213001 Medical expenses (To employees)	253
		221008 Computer supplies and Information Technology (IT)	485
		221009 Welfare and Entertainment	98
		221011 Printing, Stationery, Photocopying and Binding	250
		222001 Telecommunications	90
		227001 Travel inland	1,200
Reasons for Variation in performance			
No variation			
		Total	3,500
		Wage Recurrent	0
		Non Wage Recurrent	3,500

Vote:163 Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	0
		Total For SubProgramme	3,500
		Wage Recurrent	0
		Non Wage Recurrent	3,500
		AIA	0

Recurrent Programmes

Subprogram: 03 Arua Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Assorted medical equipment maintained	Assorted medical equipment maintained	Item	Spent
Spare parts procured, planning regional out reaches done and user training done.	Spare parts procured, planning regional out reaches done and user training done.	211103 Allowances	2,664
Reports and accountabilities produced.		221002 Workshops and Seminars	2,903
		221011 Printing, Stationery, Photocopying and Binding	1,500
		223005 Electricity	500
		227001 Travel inland	1,525
		227004 Fuel, Lubricants and Oils	5,492
		228003 Maintenance – Machinery, Equipment & Furniture	28,093

Reasons for Variation in performance

Late access to funds due to IMFS technical problems affected the start of activities. This affected the remittance of funds to the user department through the supplier number of the focal person.

Total	42,677
Wage Recurrent	0
Non Wage Recurrent	42,677
AIA	0
Total For SubProgramme	42,677
Wage Recurrent	0
Non Wage Recurrent	42,677
AIA	0

Development Projects

Project: 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

N/A	N/A	Item	Spent
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0

Output: 80 Hospital Construction/rehabilitation

Vote:163

Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Procurement process started and commencement of works	The procurement process to be undertaken at the start of Q2.	Item	Spent
<i>Reasons for Variation in performance</i>			
The procurement process postponed to Q2			
Total			0
GoU Development			0
External Financing			0
AIA			0
Output: 81 Staff houses construction and rehabilitation			
Start of the procurement process, contract awards and commencement of works.	Procurement of Contractor for consultancy service for the construction of the staff house done. Contract signed and consultancy service in progress.	Item	Spent
312102 Residential Buildings			53,460
<i>Reasons for Variation in performance</i>			
No variation			
Total			53,460
GoU Development			53,460
External Financing			0
AIA			0
<i>Arrears</i>			
Output: 99 Arrears			
Item			Spent
<i>Reasons for Variation in performance</i>			
Total			0
GoU Development			0
External Financing			0
AIA			0
Total For SubProgramme			53,460
GoU Development			53,460
External Financing			0
AIA			0
GRAND TOTAL			1,046,072
Wage Recurrent			593,599
Non Wage Recurrent			399,013
GoU Development			53,460
External Financing			0
AIA			0

Vote:163 Arua Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Arua Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

4,250 Admissions, 600 Major Surgeries, 1,125 Deliveries 85% Bed Occupancy Rate 4 days ALOS	Item	Balance b/f	New Funds	Total
	211103 Allowances	1,805	0	1,805
	221002 Workshops and Seminars	1,500	0	1,500
	221003 Staff Training	1,450	0	1,450
	221008 Computer supplies and Information Technology (IT)	827	0	827
	221009 Welfare and Entertainment	159	0	159
	223001 Property Expenses	330	0	330
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,000	0	1,000
	224004 Cleaning and Sanitation	2,037	0	2,037
	224005 Uniforms, Beddings and Protective Gear	825	0	825
	227001 Travel inland	20	0	20
	228001 Maintenance - Civil	3,500	0	3,500
	228002 Maintenance - Vehicles	2,594	0	2,594
	228004 Maintenance – Other	1,125	0	1,125
	Total	17,173	0	17,173
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>17,173</i>	<i>0</i>	<i>17,173</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:163 Arua Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 02 Outpatient services

12,500 General OPD attendance, 33,750 Special clinic attendance	Item	Balance b/f	New Funds	Total
	211103 Allowances	2,460	0	2,460
	213001 Medical expenses (To employees)	222	0	222
	221002 Workshops and Seminars	1,500	0	1,500
	221008 Computer supplies and Information Technology (IT)	650	0	650
	221009 Welfare and Entertainment	1,056	0	1,056
	223001 Property Expenses	650	0	650
	224004 Cleaning and Sanitation	6,250	0	6,250
	224005 Uniforms, Beddings and Protective Gear	500	0	500
	227001 Travel inland	133	0	133
	228004 Maintenance – Other	500	0	500
	Total	13,920	0	13,920
	Wage Recurrent	0	0	0
	Non Wage Recurrent	13,920	0	13,920
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

Adequate stocks of medicines and supplies Reduced expiry of stores.	Item	Balance b/f	New Funds	Total
	211103 Allowances	325	0	325
	213001 Medical expenses (To employees)	201	0	201
	213002 Incapacity, death benefits and funeral expenses	175	0	175
	221008 Computer supplies and Information Technology (IT)	101	0	101
	223001 Property Expenses	45	0	45
	224004 Cleaning and Sanitation	1,250	0	1,250
	224005 Uniforms, Beddings and Protective Gear	505	0	505
	227001 Travel inland	10	0	10
	Total	2,612	0	2,612
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,612	0	2,612
	AIA	0	0	0

Vote:163

Arua Referral Hospital

QUARTER 2: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
Output: 04 Diagnostic services				
25,000 Lab tests	Item	Balance b/f	New Funds	Total
2,000 Imagings done	211103 Allowances	375	0	375
20 postmortems done	213002 Incapacity, death benefits and funeral expenses	238	0	238
	221002 Workshops and Seminars	113	0	113
	221008 Computer supplies and Information Technology (IT)	270	0	270
	223001 Property Expenses	532	0	532
	224004 Cleaning and Sanitation	850	0	850
	224005 Uniforms, Beddings and Protective Gear	375	0	375
	227001 Travel inland	2,230	0	2,230
	228001 Maintenance - Civil	663	0	663
	228004 Maintenance – Other	250	0	250
	Total	5,895	0	5,895
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,895</i>	<i>0</i>	<i>5,895</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:163 Arua Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
1 Board meeting	211101 General Staff Salaries	188,823	0	188,823
1 Senior management	211103 Allowances	5,965	0	5,965
1 General staff meeting	212102 Pension for General Civil Service	2,541	0	2,541
10 Departmental meetings	213001 Medical expenses (To employees)	679	0	679
Medical equipment maintained in the region	213002 Incapacity, death benefits and funeral expenses	250	0	250
	213004 Gratuity Expenses	1,952	0	1,952
	221002 Workshops and Seminars	500	0	500
	221004 Recruitment Expenses	750	0	750
	221006 Commissions and related charges	8,905	0	8,905
	221007 Books, Periodicals & Newspapers	578	0	578
	221008 Computer supplies and Information Technology (IT)	2,900	0	2,900
	221009 Welfare and Entertainment	1,230	0	1,230
	221011 Printing, Stationery, Photocopying and Binding	4	0	4
	221012 Small Office Equipment	20	0	20
	221016 IFMS Recurrent costs	1,250	0	1,250
	222001 Telecommunications	1,390	0	1,390
	222002 Postage and Courier	58	0	58
	223001 Property Expenses	628	0	628
	223003 Rent – (Produced Assets) to private entities	1,400	0	1,400
	223004 Guard and Security services	1,425	0	1,425
	224001 Medical and Agricultural supplies	5,000	0	5,000
	224005 Uniforms, Beddings and Protective Gear	375	0	375
	225001 Consultancy Services- Short term	500	0	500
	227001 Travel inland	1,216	0	1,216
	228001 Maintenance - Civil	220	0	220
	228002 Maintenance - Vehicles	7,169	0	7,169
	228003 Maintenance – Machinery, Equipment & Furniture	500	0	500
	228004 Maintenance – Other	1,575	0	1,575
	Total	237,803	0	237,803
	Wage Recurrent	180,073	0	180,073
	Non Wage Recurrent	38,980	0	38,980
	AIA	18,750	0	18,750

Vote:163

Arua Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 06 Prevention and rehabilitation services

4,500 Mothers attended in ANC 675 Family planning contacts done.	Item	Balance b/f	New Funds	Total
	211103 Allowances	357	0	357
	213001 Medical expenses (To employees)	300	0	300
	221002 Workshops and Seminars	362	0	362
	221003 Staff Training	500	0	500
	221008 Computer supplies and Information Technology (IT)	250	0	250
	221009 Welfare and Entertainment	25	0	25
	223001 Property Expenses	143	0	143
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	300	0	300
	224005 Uniforms, Beddings and Protective Gear	250	0	250
	228001 Maintenance - Civil	1,450	0	1,450
	Total	3,937	0	3,937
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,937	0	3,937
	AIA	0	0	0

Output: 07 Immunisation services

6,950 children Immunized 575 Women Immunized.	Item	Balance b/f	New Funds	Total
	211103 Allowances	1,251	0	1,251
	221001 Advertising and Public Relations	250	0	250
	227001 Travel inland	1,500	0	1,500
	Total	3,001	0	3,001
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,001	0	3,001
	AIA	0	0	0

Output: 19 Human Resource Management Services

Approved structure and HR wellness programs implemented; Capacity building activities, employee relations, payrolls managed, HRIS managed, performance management & Technical support provided.	Item	Balance b/f	New Funds	Total
	211103 Allowances	125	0	125
	221011 Printing, Stationery, Photocopying and Binding	2,565	0	2,565
	Total	2,690	0	2,690
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,690	0	2,690
	AIA	0	0	0

Vote:163 Arua Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 20 Records Management Services

Records mgt policies, procedures & regulations implemented. Records management systems streamlined and strengthened; records staff capacity built & records timely processed and accessed.	Item	Balance b/f	New Funds	Total
	211103 Allowances	750	0	750
	221002 Workshops and Seminars	850	0	850
	227001 Travel inland	330	0	330
	Total	1,930	0	1,930
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,930</i>	<i>0</i>	<i>1,930</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 03 Arua Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Assorted medical equipment maintained Spare parts procured, planning regional outreach done and user training done. Reports and accountabilities produced.	Item	Balance b/f	New Funds	Total
	221008 Computer supplies and Information Technology (IT)	242	0	242
	224004 Cleaning and Sanitation	3,484	0	3,484
	227001 Travel inland	8,475	0	8,475
	228003 Maintenance – Machinery, Equipment & Furniture	290	0	290
	Total	12,491	0	12,491
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>12,491</i>	<i>0</i>	<i>12,491</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Procurement of Contractor to undertake construction of the staff house and signing of contract.	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	39,683	0	39,683
	Total	39,683	0	39,683
	<i>GoU Development</i>	<i>39,683</i>	<i>0</i>	<i>39,683</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:163

Arua Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 1469 Institutional Support to Arua Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

<i>N/A</i>	Item	Balance b/f	New Funds	Total
Actual procurement and delivery of the vehicle.	312202 Machinery and Equipment	123,429	0	123,429
	Total	123,429	0	123,429
	<i>GoU Development</i>	<i>123,429</i>	<i>0</i>	<i>123,429</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	464,562	0	464,562
	<i>Wage Recurrent</i>	<i>180,073</i>	<i>0</i>	<i>180,073</i>
	<i>Non Wage Recurrent</i>	<i>102,628</i>	<i>0</i>	<i>102,628</i>
	<i>GoU Development</i>	<i>163,111</i>	<i>0</i>	<i>163,111</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>18,750</i>	<i>0</i>	<i>18,750</i>