

Vote:164 Fort Portal 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	3.552	0.888	0.888	0.710	25.0%	20.0%	80.0%
Non Wage	1.592	0.393	0.387	0.251	24.3%	15.8%	65.0%
Devt. GoU	1.060	0.265	0.265	0.265	25.0%	25.0%	100.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.205	1.546	1.540	1.227	24.8%	19.8%	79.7%
Total GoU+Ext Fin (MTEF)	6.205	1.546	1.540	1.227	24.8%	19.8%	79.7%
Arrears	0.319	0.154	0.150	0.000	46.9%	0.0%	0.0%
Total Budget	6.524	1.700	1.689	1.227	25.9%	18.8%	72.6%
<i>A.I.A Total</i>	0.758	0.187	0.141	0.071	18.6%	9.4%	50.5%
Grand Total	7.282	1.888	1.830	1.298	25.1%	17.8%	70.9%
Total Vote Budget Excluding Arrears	6.963	1.734	1.681	1.298	24.1%	18.6%	77.2%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0856 Regional Referral Hospital Services	6.96	1.68	1.30	24.1%	18.6%	77.2%
Total for Vote	6.96	1.68	1.30	24.1%	18.6%	77.2%

Matters to note in budget execution

Less funds were released for implementation of quarter 1 activities for capital development.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.116 Bn Shs	<i>SubProgram/Project :01 Fort Portal Referral Hospital Services</i>
Reason: Delays due to procurement process and functions expected in the next quarter.	
Items	
16,527,965.000 UShs	212102 Pension for General Civil Service
Reason: Delays of payment due to verification of pensioners	

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

15,475,685.000 UShs	224004 Cleaning and Sanitation
Reason: Funds delayed to be reflected as spent due to Delays record of received items in stores and the long procurement process	
11,205,500.000 UShs	221010 Special Meals and Drinks
Reason: Funds reserved for 2nd quarter staff end of year function	
10,942,884.000 UShs	213004 Gratuity Expenses
Reason: Delays due to verification of gratuity earners.	
10,795,750.000 UShs	221009 Welfare and Entertainment
Reason: Funds reserved for second quarter staff welfare ie staff welfare.	
0.019 Bn Shs	SubProgram/Project :03 Fort Portal Regional Maintenance
Reason: Delays in expenditure was due to long government procurement processes.	
<i>Items</i>	
16,334,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: There were delays in expenditure due to long procurement process.	
1,600,000.000 UShs	221002 Workshops and Seminars
Reason: Plans for the workshops and seminars (training) underway.	
495,750.000 UShs	221010 Special Meals and Drinks
Reason: Earmarked for staff end of the year function.	
381,000.000 UShs	227002 Travel abroad
Reason: No significant variation.	
167,700.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason: Delays were due to long procurement process.	
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 1004 Fort Portal Rehabilitation Referral Hospital			
KeyOutPut : 72 Government Buildings and Administrative Infrastructure			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Number of buildings constructed	Number	4	

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

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	16	
Cerificates of progress/ Completion	CERT Stages	.	
Sub Programme : 1470 Institutional Support to Fort Portal Regional Referral Hospital			
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	0.138	

Performance highlights for the Quarter

The hospital will continue with the procurement process awaiting for more additional releases for capital projects.

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	6.52	1.69	1.23	25.9%	18.8%	72.6%
<i>Class: Outputs Provided</i>	<i>5.14</i>	<i>1.27</i>	<i>0.96</i>	<i>24.8%</i>	<i>18.7%</i>	<i>75.5%</i>
085601 Inpatient services	0.48	0.12	0.07	25.4%	14.6%	57.6%
085602 Outpatient services	0.23	0.06	0.05	24.1%	19.8%	81.9%
085603 Medicines and health supplies procured and dispensed	0.06	0.01	0.01	25.0%	20.1%	80.6%
085604 Diagnostic services	0.08	0.02	0.02	25.0%	18.6%	74.4%
085605 Hospital Management and support services	4.22	1.04	0.80	24.7%	19.1%	77.2%
085606 Prevention and rehabilitation services	0.04	0.01	0.01	28.0%	23.1%	82.5%
085607 Immunisation Services	0.03	0.01	0.00	23.4%	13.1%	56.0%
<i>Class: Capital Purchases</i>	<i>1.06</i>	<i>0.27</i>	<i>0.27</i>	<i>25.0%</i>	<i>25.0%</i>	<i>100.0%</i>
085672 Government Buildings and Administrative Infrastructure	0.04	0.00	0.00	0.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.88	0.27	0.27	30.0%	30.0%	100.0%
085685 Purchase of Medical Equipment	0.14	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	<i>0.32</i>	<i>0.15</i>	<i>0.00</i>	<i>46.9%</i>	<i>0.0%</i>	<i>0.0%</i>
085699 Arrears	0.32	0.15	0.00	46.9%	0.0%	0.0%
Total for Vote	6.52	1.69	1.23	25.9%	18.8%	72.6%

Table V3.2: 2017/18 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
---------------------------------	-----------------	----------	-------	-----------------------	--------------------	---------------------

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

Class: Outputs Provided	5.14	1.27	0.96	24.8%	18.7%	75.5%
211101 General Staff Salaries	3.55	0.89	0.71	25.0%	20.0%	80.0%
211103 Allowances	0.09	0.02	0.02	21.6%	21.6%	100.0%
212102 Pension for General Civil Service	0.14	0.03	0.02	25.0%	12.8%	51.3%
213001 Medical expenses (To employees)	0.02	0.00	0.00	25.0%	24.9%	99.5%
213002 Incapacity, death benefits and funeral expenses	0.02	0.00	0.00	25.0%	11.6%	46.4%
213004 Gratuity Expenses	0.19	0.05	0.04	25.0%	19.2%	76.7%
221001 Advertising and Public Relations	0.02	0.00	0.00	25.0%	14.2%	56.9%
221002 Workshops and Seminars	0.02	0.00	0.00	26.0%	17.3%	66.5%
221003 Staff Training	0.02	0.00	0.00	25.0%	22.2%	88.8%
221006 Commissions and related charges	0.01	0.00	0.00	25.0%	25.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	24.4%	24.4%	100.0%
221008 Computer supplies and Information Technology (IT)	0.03	0.01	0.00	25.0%	7.7%	30.9%
221009 Welfare and Entertainment	0.06	0.02	0.01	25.0%	8.3%	33.2%
221010 Special Meals and Drinks	0.05	0.01	0.00	25.0%	3.2%	12.9%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.01	0.00	23.8%	1.8%	7.7%
221012 Small Office Equipment	0.01	0.00	0.00	25.0%	25.0%	100.0%
222001 Telecommunications	0.03	0.01	0.00	24.8%	16.1%	64.8%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	25.0%	99.9%
223001 Property Expenses	0.02	0.00	0.00	25.0%	4.7%	18.9%
223003 Rent – (Produced Assets) to private entities	0.02	0.01	0.00	25.0%	15.2%	61.0%
223004 Guard and Security services	0.03	0.01	0.00	25.0%	10.7%	42.7%
223005 Electricity	0.12	0.03	0.03	25.0%	25.0%	100.0%
223006 Water	0.11	0.02	0.02	19.8%	19.8%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.01	0.01	25.0%	25.0%	100.0%
224004 Cleaning and Sanitation	0.11	0.03	0.01	23.6%	10.1%	42.7%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	22.2%	21.0%	94.6%
227001 Travel inland	0.09	0.02	0.02	25.5%	22.7%	89.1%
227002 Travel abroad	0.01	0.00	0.00	25.0%	17.6%	70.4%
227004 Fuel, Lubricants and Oils	0.10	0.03	0.03	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.01	0.00	0.00	25.0%	1.6%	6.2%
228002 Maintenance - Vehicles	0.07	0.02	0.01	23.9%	15.0%	62.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.09	0.02	0.00	25.0%	0.3%	1.1%
Class: Capital Purchases	1.06	0.27	0.27	25.0%	25.0%	100.0%
281503 Engineering and Design Studies & Plans for capital works	0.01	0.00	0.00	0.0%	0.0%	0.0%
281504 Monitoring, Supervision & Appraisal of capital works	0.01	0.00	0.00	0.0%	0.0%	0.0%
312102 Residential Buildings	0.86	0.27	0.27	30.8%	30.8%	100.0%
312104 Other Structures	0.04	0.00	0.00	0.0%	0.0%	0.0%
312212 Medical Equipment	0.14	0.00	0.00	0.0%	0.0%	0.0%
Class: Arrears	0.32	0.15	0.00	46.9%	0.0%	0.0%
321603 Sundry Debtors	0.00	0.00	0.00	0.0%	0.0%	0.0%
321608 Pension arrears (Budgeting)	0.17	0.00	0.00	0.0%	0.0%	0.0%

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

321612 Water arrears(Budgeting)	0.08	0.08	0.00	100.0%	0.0%	0.0%
321614 Electricity arrears (Budgeting)	0.07	0.07	0.00	100.0%	0.0%	0.0%
Total for Vote	6.52	1.69	1.23	25.9%	18.8%	72.6%

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	6.52	1.69	1.23	25.9%	18.8%	72.6%
<i>Recurrent SubProgrammes</i>						
01 Fort Portal Referral Hospital Services	5.25	1.40	0.95	26.6%	18.2%	68.3%
02 Fort Portal Referral Hospital Internal Audit	0.02	0.00	0.00	0.0%	0.0%	0.0%
03 Fort Portal Regional Maintenance	0.19	0.03	0.01	13.7%	3.9%	28.5%
<i>Development Projects</i>						
1004 Fort Portal Rehabilitation Referral Hospital	0.92	0.27	0.27	28.7%	28.7%	100.0%
1470 Institutional Support to Fort Portal Regional Referral Hospital	0.14	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	6.52	1.69	1.23	25.9%	18.8%	72.6%

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
---------------------------------	-----------------	----------	-------	-------------------	----------------	-----------------

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

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Fort Portal Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

Total No. of Patients admitted: 30,000	7,416 Patients admitted: 1,828 Total	Item	Spent
Total maternal deliveries – 7000	maternal deliveries done, 990 Major	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	22,905
Major surgeries 3,000	surgeries done, BOR 80.7%, ALOS 3.8	211103 Allowances	11,017
Blood transfusions 3,500		213001 Medical expenses (To employees)	3,000
BOR 85%		213002 Incapacity, death benefits and funeral expenses	1,757
ALOS 4		221001 Advertising and Public Relations	1,138
		221007 Books, Periodicals & Newspapers	591
		221008 Computer supplies and Information Technology (IT)	2,490
		221009 Welfare and Entertainment	6,420
		221010 Special Meals and Drinks	1,230
		221011 Printing, Stationery, Photocopying and Binding	381
		222001 Telecommunications	2,918
		223001 Property Expenses	2,218
		223003 Rent – (Produced Assets) to private entities	2,400
		223004 Guard and Security services	1,450
		223005 Electricity	8,705
		223006 Water	21,304
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,851
		224004 Cleaning and Sanitation	7,616
		227001 Travel inland	1,086
		227002 Travel abroad	1,140
		227004 Fuel, Lubricants and Oils	8,217
		228002 Maintenance - Vehicles	2,973
		228003 Maintenance – Machinery, Equipment & Furniture	65

Reasons for Variation in performance

No significant variations on admissions, maternal deliveries indicates under score due to poor records.

Total	114,871
Wage Recurrent	0
Non Wage Recurrent	70,617
<i>AIA</i>	44,254

Output: 02 Outpatient services

Vote:164 Fort Portal 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
No. of General outpatients- 100, 000	6,836 general outpatients seen, 51,857	Item	Spent
No. of Specialized outpatients-200,000	Specialized outpatients seen.	211103 Allowances	14,860
		213001 Medical expenses (To employees)	354
		221001 Advertising and Public Relations	484
		221002 Workshops and Seminars	665
		221003 Staff Training	500
		221009 Welfare and Entertainment	1,165
		221012 Small Office Equipment	643
		222002 Postage and Courier	324
		223001 Property Expenses	416
		223003 Rent – (Produced Assets) to private entities	749
		223004 Guard and Security services	1,300
		223005 Electricity	7,965
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,550
		224001 Medical and Agricultural supplies	800
		224004 Cleaning and Sanitation	3,908
		224005 Uniforms, Beddings and Protective Gear	2,500
		227001 Travel inland	2,300
		227004 Fuel, Lubricants and Oils	5,700
		228001 Maintenance - Civil	185
		228002 Maintenance - Vehicles	7,894
		228003 Maintenance – Machinery, Equipment & Furniture	145
		Total	55,406
		Wage Recurrent	0
		Non Wage Recurrent	46,065
		<i>AIA</i>	9,341

Reasons for Variation in performance

Variations was due to over planning.

Output: 03 Medicines and health supplies procured and dispensed

Vote:164 Fort Portal 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
Value of Medicines and Medical supplies received worth 1.068Billion.	Value of Medicines and Medical supplies received worth 0.285bn	Item	Spent
		211103 Allowances	360
		221009 Welfare and Entertainment	938
		221011 Printing, Stationery, Photocopying and Binding	400
		222001 Telecommunications	375
		223001 Property Expenses	1,000
		223005 Electricity	5,625
		223006 Water	585
		224001 Medical and Agricultural supplies	2,100
		227001 Travel inland	1,800
		227004 Fuel, Lubricants and Oils	1,800

Reasons for Variation in performance

There is over score of medicines due to inadequate funding to this item.

	Total	14,983
	Wage Recurrent	0
	Non Wage Recurrent	11,883
	<i>AIA</i>	3,100

Output: 04 Diagnostic services

No. of Lab 250, 000 Tests and radiology 20,000	32121 Lab Tests done ; 2600 radiology tests done.	Item	Spent
		211103 Allowances	4,351
		221002 Workshops and Seminars	1,000
		221003 Staff Training	250
		221009 Welfare and Entertainment	2,275
		221012 Small Office Equipment	250
		222001 Telecommunications	204
		222002 Postage and Courier	204
		227001 Travel inland	7,290
		227004 Fuel, Lubricants and Oils	3,900

Reasons for Variation in performance

There is a significant variation in lab tests caused by over planning.

	Total	19,725
	Wage Recurrent	0
	Non Wage Recurrent	15,099
	<i>AIA</i>	4,626

Output: 05 Hospital Management and support services

Vote:164 Fort Portal 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
Quarterly Performance Reports 4	3 contracts committee Meetings held, 3	Item	Spent
Number of Board meetings 5	Compound Cleaning, 3 Ward Cleaning 3	211101 General Staff Salaries	710,321
Patients' referrals 120	Laundry Services 3	211103 Allowances	3,325
Contracts Committee Meetings 36		212102 Pension for General Civil Service	17,438
Compound Cleaning 12		213004 Gratuity Expenses	36,122
Ward Cleaning 12		221001 Advertising and Public Relations	614
Laundry Services 12		221002 Workshops and Seminars	500
Cesspool emptying 120 trips		221003 Staff Training	2,953
Quarterly review meetings 4		221006 Commissions and related charges	2,386
		221007 Books, Periodicals & Newspapers	368
		221009 Welfare and Entertainment	2,908
		221012 Small Office Equipment	672
		222001 Telecommunications	340
		222002 Postage and Courier	205
		223001 Property Expenses	200
		223003 Rent – (Produced Assets) to private entities	600
		223005 Electricity	5,865
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,376
		227001 Travel inland	8,845
		227004 Fuel, Lubricants and Oils	8,122
		228001 Maintenance - Civil	20

Reasons for Variation in performance

Board meetings had not been held awaiting induction and swearing in ceremony, to be held in 2nd quarter

Total	803,179
Wage Recurrent	710,321
Non Wage Recurrent	86,813
<i>AIA</i>	6,045

Output: 06 Prevention and rehabilitation services

Vote:164 Fort Portal 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
Ante-Natal cases – 15,000 and Family planning contacts- 5000 and four support supervision per district/year No. of immunized – 40,000 EID cases – 5000 and HCT/RCT 100,000 person tested.	ANC 3137 done, 541 Family Planning carried out, 2,333 EID seen, 7,990 HCT persons	Item 211103 Allowances 213002 Incapacity, death benefits and funeral expenses 221002 Workshops and Seminars 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal)	Spent 1,980 450 550 250 180 737 1,125 4,000 450
Reasons for Variation in performance			
ANC over scored because of increase of awareness of family planning methods.			
		Total	9,722
		Wage Recurrent	0
		Non Wage Recurrent	9,272
		<i>AIA</i>	450

Output: 07 Immunisation Services

No. of immunized – 40,000	7,577 No. of immunization done.	Item 211103 Allowances 213001 Medical expenses (To employees) 222001 Telecommunications 223005 Electricity 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 4,928 565 300 875 600 222
Reasons for Variation in performance			
Variations not significant			
		Total	7,490
		Wage Recurrent	0
		Non Wage Recurrent	4,062
		<i>AIA</i>	3,428

Arrears

Output: 99 Arrears

		Item	Spent
Reasons for Variation in performance			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		<i>AIA</i>	0

Vote:164 Fort Portal 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
		Total For SubProgramme	1,025,375
		Wage Recurrent	710,321
		Non Wage Recurrent	243,810
		AIA	71,244

Recurrent Programmes

Subprogram: 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Spent
Preventive maintenance, routine maintenance, user training, equipment and Asset register inventory, emergency repairs, Pre-repair and post repair vehicle assessment, stakeholders meetings in the region,	Repairs and preventive maintenance were done in Bundibugyo Hospital, Kibitto HCIV and Kyenjojo Hospital, Spare parts worth UGX. 23,697,250/= were procured, 5S is being done, attended the RSW review meeting in Mubende.	
	211103 Allowances	4,283
	221002 Workshops and Seminars	650
	221010 Special Meals and Drinks	500
	222001 Telecommunications	1,000
	224005 Uniforms, Beddings and Protective Gear	441
	227002 Travel abroad	620
	228003 Maintenance – Machinery, Equipment & Furniture	88

Reasons for Variation in performance

Total	7,582
Wage Recurrent	0
Non Wage Recurrent	7,582
AIA	0
Total For SubProgramme	7,582
Wage Recurrent	0
Non Wage Recurrent	7,582
AIA	0

Development Projects

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

	Item	Spent
Engineering and design works started. Monitoring and supervision of construction works. Staff houses constructed, rehabilitated, maintained including sanitation	7% completion of Staff house construction works started. On going monitoring and supervision of construction works.	
	312102 Residential Buildings	265,000

Reasons for Variation in performance

Total	265,000
GoU Development	265,000
External Financing	0

Vote:164 Fort Portal 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
		AIA	0
		Total For SubProgramme	265,000
		GoU Development	265,000
		External Financing	0
		AIA	0
		GRAND TOTAL	1,297,957
		Wage Recurrent	710,321
		Non Wage Recurrent	251,392
		GoU Development	265,000
		External Financing	0
		AIA	71,244

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

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Fort Portal Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

Total No. of Patients admitted: 7,500,
Total maternal deliveries - 1,500
Major surgeries 500
Blood transfusions 750
BOR 85%,
ALOS 4

7,416 Patients admitted: 1,828 Total
maternal deliveries done, 990 Major
surgeries done, BOR 80.7%, ALOS 3.8

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	22,905
211103 Allowances	11,017
213001 Medical expenses (To employees)	3,000
213002 Incapacity, death benefits and funeral expenses	1,757
221001 Advertising and Public Relations	1,138
221007 Books, Periodicals & Newspapers	591
221008 Computer supplies and Information Technology (IT)	2,490
221009 Welfare and Entertainment	6,420
221010 Special Meals and Drinks	1,230
221011 Printing, Stationery, Photocopying and Binding	381
222001 Telecommunications	2,918
223001 Property Expenses	2,218
223003 Rent – (Produced Assets) to private entities	2,400
223004 Guard and Security services	1,450
223005 Electricity	8,705
223006 Water	21,304
223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,851
224004 Cleaning and Sanitation	7,616
227001 Travel inland	1,086
227002 Travel abroad	1,140
227004 Fuel, Lubricants and Oils	8,217
228002 Maintenance - Vehicles	2,973
228003 Maintenance – Machinery, Equipment & Furniture	65

Reasons for Variation in performance

No significant variations on admissions, maternal deliveries indicates under score due to poor records.

Total	114,872
Wage Recurrent	0
Non Wage Recurrent	70,617
AIA	44,254

Output: 02 Outpatient services

Vote:164 Fort Portal 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
No. of General outpatient s 10000	6,836 general outpatients seen, 51,857 Specialized outpatients seen.	Item	Spent
No. of Specialized outpatients 50000		211103 Allowances	14,860
		213001 Medical expenses (To employees)	354
		221001 Advertising and Public Relations	484
		221002 Workshops and Seminars	665
		221003 Staff Training	500
		221009 Welfare and Entertainment	1,165
		221012 Small Office Equipment	643
		222002 Postage and Courier	324
		223001 Property Expenses	416
		223003 Rent – (Produced Assets) to private entities	749
		223004 Guard and Security services	1,300
		223005 Electricity	7,965
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,550
		224001 Medical and Agricultural supplies	800
		224004 Cleaning and Sanitation	3,908
		224005 Uniforms, Beddings and Protective Gear	2,500
		227001 Travel inland	2,300
		227004 Fuel, Lubricants and Oils	5,700
		228001 Maintenance - Civil	185
		228002 Maintenance - Vehicles	7,894
		228003 Maintenance – Machinery, Equipment & Furniture	145
		Total	55,406
		Wage Recurrent	0
		Non Wage Recurrent	46,065
		<i>A/A</i>	9,341

Reasons for Variation in performance

Variations was due to over planning.

Output: 03 Medicines and health supplies procured and dispensed

Vote:164 Fort Portal 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
Value of Medicines and Medical supplies received worth 0.278bn	Value of Medicines and Medical supplies received worth 0.285bn	Item	Spent
		211103 Allowances	360
		221009 Welfare and Entertainment	938
		221011 Printing, Stationery, Photocopying and Binding	400
		222001 Telecommunications	375
		223001 Property Expenses	1,000
		223005 Electricity	5,625
		223006 Water	585
		224001 Medical and Agricultural supplies	2,100
		227001 Travel inland	1,800
		227004 Fuel, Lubricants and Oils	1,800

Reasons for Variation in performance

There is over score of medicines due to inadequate funding to this item.

	Total	14,983
	Wage Recurrent	0
	Non Wage Recurrent	11,883
	<i>AIA</i>	3,100

Output: 04 Diagnostic services

No. Lab 62500 Tests ; No of Radiology 5000	32121 Lab Tests done ; 2600 radiology tests done.	Item	Spent
		211103 Allowances	4,351
		221002 Workshops and Seminars	1,000
		221003 Staff Training	250
		221009 Welfare and Entertainment	2,275
		221012 Small Office Equipment	250
		222001 Telecommunications	204
		222002 Postage and Courier	204
		227001 Travel inland	7,290
		227004 Fuel, Lubricants and Oils	3,900

Reasons for Variation in performance

There is a significant variation in lab tests caused by over planning.

	Total	19,725
	Wage Recurrent	0
	Non Wage Recurrent	15,099
	<i>AIA</i>	4,626

Output: 05 Hospital Management and support services

Vote:164 Fort Portal 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
Quarterly Performance Reports 1	3 contracts committee Meetings held, 3	Item	Spent
Number of Board meetings 1	Compound Cleaning, 3 Ward Cleaning 3	211101 General Staff Salaries	710,321
Patients referrals 20	Laundry Services 3	211103 Allowances	3,325
Contracts Committee Meetings 5		212102 Pension for General Civil Service	17,438
Compound Cleaning 3		213004 Gratuity Expenses	36,122
Ward Cleaning 3		221001 Advertising and Public Relations	614
Laundry Services 3		221002 Workshops and Seminars	500
Cesspool emptying 75		221003 Staff Training	2,953
		221006 Commissions and related charges	2,386
		221007 Books, Periodicals & Newspapers	368
		221009 Welfare and Entertainment	2,908
		221012 Small Office Equipment	672
		222001 Telecommunications	340
		222002 Postage and Courier	205
		223001 Property Expenses	200
		223003 Rent – (Produced Assets) to private entities	600
		223005 Electricity	5,865
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,376
		227001 Travel inland	8,845
		227004 Fuel, Lubricants and Oils	8,122
		228001 Maintenance - Civil	20

Reasons for Variation in performance

Board meetings had not been held awaiting induction and swearing in ceremony, to be held in 2nd quarter

Total	803,179
Wage Recurrent	710,321
Non Wage Recurrent	86,813
<i>AIA</i>	6,045

Output: 06 Prevention and rehabilitation services

ANC 3750	ANC 3137 done, 541Family Planning	Item	Spent
Family Planning - 1250	carried out , 2,333 EID seen, 7,990 HCT	211103 Allowances	1,980
EID - 1250	persons	213002 Incapacity, death benefits and funeral expenses	450
HCT persons 25000		221002 Workshops and Seminars	550
		221003 Staff Training	250
		221008 Computer supplies and Information Technology (IT)	180
		221009 Welfare and Entertainment	737
		223005 Electricity	1,125
		223006 Water	4,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	450

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

Reasons for Variation in performance

ANC over scored because of increase of awareness of family planning methods.

	Total	9,722
	Wage Recurrent	0
	Non Wage Recurrent	9,272
	AIA	450

Output: 07 Immunisation Services

No. of immunized persons 11897 7,577 No. of immunization done.

Item	Spent
211103 Allowances	4,928
213001 Medical expenses (To employees)	565
222001 Telecommunications	300
223005 Electricity	875
227004 Fuel, Lubricants and Oils	600
228002 Maintenance - Vehicles	222

Reasons for Variation in performance

Variations not significant

	Total	7,490
	Wage Recurrent	0
	Non Wage Recurrent	4,062
	AIA	3,428
	Total For SubProgramme	1,025,375
	Wage Recurrent	710,321
	Non Wage Recurrent	243,810
	AIA	71,244

Recurrent Programmes

Subprogram: 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Preventive and routine Maintenance done in Rwenzori Region. Spare parts procured:	Repairs and preventive maintenance were done in Bundibugyo Hospital, Kibitto HCIV and Kyenjojo Hospital, Spare parts worth UGX. 23,697,250/= were procured, 5S is being done, attended the RSW review meeting in Mubende.	Item	Spent
Allowances while on monthly/quarterly routine maintenance and support supervision:		211103 Allowances	4,283
Utilities paid:		221002 Workshops and Seminars	650
Vehicle maintenance:		221010 Special Meals and Drinks	500
Oil and lubricants		222001 Telecommunications	1,000
Staff Welfare:		224005 Uniforms, Beddings and Protective Gear	441
Staff Training		227002 Travel abroad	620
		228003 Maintenance – Machinery, Equipment & Furniture	88

Reasons for Variation in performance

	Total	7,582
	Wage Recurrent	0

Vote:164 Fort Portal 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
		Non Wage Recurrent	7,582
		AIA	0
		Total For SubProgramme	7,582
		Wage Recurrent	0
		Non Wage Recurrent	7,582
		AIA	0

Development Projects

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Item	Spent
Maternity ward, TB ward, Human resource Office. Hospital sanitation and Infection Control done	Hospital sanitation and Infection Control programs on-going.

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Item	Spent
Staff house construction works started. Sanitation and Infection Control works assessed Feasibility studies, engineering and design works started Monitoring and supervision of construction works started	7% completion of Staff house construction works started. On going monitoring and supervision of construction works. 312102 Residential Buildings 265,000

Reasons for Variation in performance

Total	265,000
GoU Development	265,000
External Financing	0
AIA	0
Total For SubProgramme	265,000
GoU Development	265,000
External Financing	0
AIA	0

Development Projects

Project: 1470 Institutional Support to Fort Portal Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Vote:164 Fort Portal 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
Vital and critical Assorted equipment and furniture procured for new OPD ANC annex	Procurement process pending due to less capital funds released.	Item	Spent
Reasons for Variation in performance			
Procurement process pending due to less capital funds released			
Total			0
GoU Development			0
External Financing			0
AIA			0
Total For SubProgramme			0
GoU Development			0
External Financing			0
AIA			0
GRAND TOTAL			1,297,957
Wage Recurrent			710,321
Non Wage Recurrent			251,392
GoU Development			265,000
External Financing			0
AIA			71,244

Vote:164 Fort Portal 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)		
-----------------------	--	---	--	--

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Fort Portal Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

Total No. of Patients admitted: 7,500, Total maternal deliveries - 1,500 Major surgeries 500 Blood transfusions 750 BOR 85%, ALOS 4	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	31,961	0	31,961
	211103 Allowances	27	0	27
	212101 Social Security Contributions	5,487	0	5,487
	213002 Incapacity, death benefits and funeral expenses	43	0	43
	221008 Computer supplies and Information Technology (IT)	3,385	0	3,385
	221009 Welfare and Entertainment	7,819	0	7,819
	221010 Special Meals and Drinks	7,520	0	7,520
	221011 Printing, Stationery, Photocopying and Binding	3,619	0	3,619
	222001 Telecommunications	2,424	0	2,424
	223001 Property Expenses	2,282	0	2,282
	223003 Rent – (Produced Assets) to private entities	2,070	0	2,070
	223004 Guard and Security services	4,175	0	4,175
	223005 Electricity	1,559	0	1,559
	224004 Cleaning and Sanitation	12,634	0	12,634
	227001 Travel inland	15	0	15
	227002 Travel abroad	360	0	360
	228002 Maintenance - Vehicles	1,587	0	1,587
	228003 Maintenance – Machinery, Equipment & Furniture	5,335	0	5,335
	Total	92,300	0	92,300
	Wage Recurrent	0	0	0
	Non Wage Recurrent	52,054	0	52,054
	AIA	40,246	0	40,246

Vote:164 Fort Portal 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)		
-----------------------	--	---	--	--

Output: 02 Outpatient services

No. of General outpatient s 10000	Item	Balance b/f	New Funds	Total
No. of Specialized outpatients 50000	211103 Allowances	158	0	158
	213001 Medical expenses (To employees)	22	0	22
	213002 Incapacity, death benefits and funeral expenses	750	0	750
	221001 Advertising and Public Relations	304	0	304
	221002 Workshops and Seminars	123	0	123
	221008 Computer supplies and Information Technology (IT)	29	0	29
	221009 Welfare and Entertainment	855	0	855
	221011 Printing, Stationery, Photocopying and Binding	1,250	0	1,250
	222002 Postage and Courier	1	0	1
	223001 Property Expenses	484	0	484
	223003 Rent – (Produced Assets) to private entities	1	0	1
	223004 Guard and Security services	638	0	638
	224001 Medical and Agricultural supplies	2,007	0	2,007
	224004 Cleaning and Sanitation	3,592	0	3,592
	224005 Uniforms, Beddings and Protective Gear	1,000	0	1,000
	228001 Maintenance - Civil	2,340	0	2,340
	228002 Maintenance - Vehicles	462	0	462
	228003 Maintenance – Machinery, Equipment & Furniture	1,463	0	1,463
	Total	15,478	0	15,478
	Wage Recurrent	0	0	0
	Non Wage Recurrent	10,161	0	10,161
	AIA	5,317	0	5,317

Output: 03 Medicines and health supplies procured and dispensed

Value of Medicines and Medical supplies received worth 0.278bn	Item	Balance b/f	New Funds	Total
	221008 Computer supplies and Information Technology (IT)	262	0	262
	221010 Special Meals and Drinks	1,350	0	1,350
	221011 Printing, Stationery, Photocopying and Binding	55	0	55
	223001 Property Expenses	750	0	750
	224001 Medical and Agricultural supplies	20,400	0	20,400
	228002 Maintenance - Vehicles	450	0	450
	Total	23,267	0	23,267
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,867	0	2,867
	AIA	20,400	0	20,400

Vote:164 Fort Portal 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)		
-----------------------	--	---	--	--

Output: 04 Diagnostic services

No. Lab 62500 Tests ; No of Radiology 5000	Item	Balance b/f	New Funds	Total
	211103 Allowances	1,159	0	1,159
	213002 Incapacity, death benefits and funeral expenses	300	0	300
	221001 Advertising and Public Relations	1,000	0	1,000
	221008 Computer supplies and Information Technology (IT)	350	0	350
	221009 Welfare and Entertainment	715	0	715
	221010 Special Meals and Drinks	1,163	0	1,163
	221011 Printing, Stationery, Photocopying and Binding	1,250	0	1,250
	227001 Travel inland	360	0	360
	228001 Maintenance - Civil	400	0	400
	228002 Maintenance - Vehicles	630	0	630
	Total	7,327	0	7,327
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,203	0	5,203
	AIA	2,124	0	2,124

Output: 05 Hospital Management and support services

Quarterly Performance Reports 1 Number of Board meetings 1 Patients referrals 20 Contracts Committee Meetings 5 Compound Cleaning 3 Ward Cleaning 3 Laundry Services 3 Cesspool emptying 75	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	177,733	0	177,733
	211103 Allowances	200	0	200
	212102 Pension for General Civil Service	16,528	0	16,528
	213002 Incapacity, death benefits and funeral expenses	335	0	335
	213004 Gratuity Expenses	10,943	0	10,943
	221001 Advertising and Public Relations	425	0	425
	221002 Workshops and Seminars	9	0	9
	221008 Computer supplies and Information Technology (IT)	1,413	0	1,413
	221009 Welfare and Entertainment	1,975	0	1,975
	221010 Special Meals and Drinks	1,173	0	1,173
	221011 Printing, Stationery, Photocopying and Binding	2,498	0	2,498
	221012 Small Office Equipment	1	0	1
	223001 Property Expenses	1,518	0	1,518
	223003 Rent – (Produced Assets) to private entities	330	0	330
	227001 Travel inland	2,239	0	2,239
	228001 Maintenance - Civil	359	0	359
	228002 Maintenance - Vehicles	2,245	0	2,245
	Total	219,922	0	219,922
	Wage Recurrent	177,733	0	177,733
	Non Wage Recurrent	40,710	0	40,710
	AIA	1,480	0	1,480

Vote:164 Fort Portal 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)
-----------------------	--	---

Output: 06 Prevention and rehabilitation services

ANC	3750	Item	Balance b/f	New Funds	Total
Family Planning -	1250	213002 Incapacity, death benefits and funeral expenses	600	0	600
EID -	1250	221001 Advertising and Public Relations	250	0	250
HCT persons	25000	221008 Computer supplies and Information Technology (IT)	170	0	170
		221011 Printing, Stationery, Photocopying and Binding	1,250	0	1,250
		Total	2,270	0	2,270
		<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>1,970</i>	<i>0</i>	<i>1,970</i>
		<i>AIA</i>	<i>300</i>	<i>0</i>	<i>300</i>

Output: 07 Immunisation Services

No. of immunized persons	22819	Item	Balance b/f	New Funds	Total
		211103 Allowances	48	0	48
		213002 Incapacity, death benefits and funeral expenses	300	0	300
		221003 Staff Training	500	0	500
		221008 Computer supplies and Information Technology (IT)	350	0	350
		221009 Welfare and Entertainment	600	0	600
		221011 Printing, Stationery, Photocopying and Binding	250	0	250
		228002 Maintenance - Vehicles	1,188	0	1,188
		Total	3,236	0	3,236
		<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>3,188</i>	<i>0</i>	<i>3,188</i>
		<i>AIA</i>	<i>48</i>	<i>0</i>	<i>48</i>

Subprogram: 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Preventive and routine Maintenance done in Rwenzori Region. Spare parts procured:	Item	Balance b/f	New Funds	Total
Allowances while on monthly/quarterly routine maintenance and support supervision:	221002 Workshops and Seminars	1,600	0	1,600
Utilities paid:	221010 Special Meals and Drinks	496	0	496
Vehicle maintenance:	224005 Uniforms, Beddings and Protective Gear	168	0	168
Oil and lubricants	227002 Travel abroad	381	0	381
Staff Welfare:	228003 Maintenance – Machinery, Equipment & Furniture	16,334	0	16,334
Staff Training	Total	18,978	0	18,978
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>18,978</i>	<i>0</i>	<i>18,978</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Vote:164 Fort Portal 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)			
		GRAND TOTAL	382,777	0	382,777
		Wage Recurrent	177,733	0	177,733
		Non Wage Recurrent	135,131	0	135,131
		GoU Development	0	0	0
		External Financing	0	0	0
		AIA	69,913	0	69,913