

Vote:165

Gulu 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	3.283	0.821	0.821	0.513	25.0%	15.6%	62.5%
Non Wage	1.513	0.333	0.333	0.250	22.0%	16.5%	74.9%
Devt. GoU	1.488	0.811	0.811	0.711	54.5%	47.8%	87.7%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.283	1.965	1.965	1.474	31.3%	23.5%	75.0%
Total GoU+Ext Fin (MTEF)	6.283	1.965	1.965	1.474	31.3%	23.5%	75.0%
Arrears	0.084	0.084	0.050	0.000	58.9%	0.0%	0.0%
Total Budget	6.367	2.049	2.014	1.474	31.6%	23.1%	73.2%
<i>A.I.A Total</i>	0.600	0.063	0.063	0.059	10.5%	9.8%	93.7%
Grand Total	6.967	2.112	2.077	1.533	29.8%	22.0%	73.8%
Total Vote Budget Excluding Arrears	6.883	2.028	2.028	1.533	29.5%	22.3%	75.6%

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	6.88	2.03	1.53	29.5%	22.3%	75.6%
Total for Vote	6.88	2.03	1.53	29.5%	22.3%	75.6%

Matters to note in budget execution

Generally the funds for the first quarter came in time and the performance was good. However some of the items required could not be procured in time due to the delays in the procurement process. Some prequalified suppliers were hesitant to supply because the Institution had not cleared their debts arising from last financial year. Some suppliers had not furnished the hospital with the relevant documents in order to clear the outstanding bills.

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	
0.069 Bn Shs	<i>SubProgram/Project :01 Gulu Referral Hospital Services</i>
Reason: There was generally a delay in the procurement process	
<i>Items</i>	

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29,750,000.000 UShs	223006 Water
Reason: NW&SC owes the institution some money	
8,692,000.000 UShs	228001 Maintenance - Civil
Reason: The money was not spent due to the delay in the procurement process	
6,443,750.000 UShs	228002 Maintenance - Vehicles
Reason: The money was not spent due to the delay in the procurement process	
2,750,450.000 UShs	223007 Other Utilities- (fuel, gas, firewood, charcoal)
Reason: The money was not spent due to the delay in the procurement process	
2,541,933.000 UShs	213004 Gratuity Expenses
Reason: The balance was less to pay the gratuity	
0.014 Bn Shs	<i>SubProgram/Project :03 Gulu Regional Maintenance</i>
Reason: There was a delay in receiving invoices from the suppliers	
<i>Items</i>	
2,950,000.000 UShs	223001 Property Expenses
Reason: There was a delay in the procurement process	
2,500,000.000 UShs	223005 Electricity
Reason: The invoices had not been received	
2,000,000.000 UShs	221002 Workshops and Seminars
Reason: The amount was not enough	
1,875,000.000 UShs	223006 Water
Reason: The invoices had not been received	
1,645,000.000 UShs	228002 Maintenance - Vehicles
Reason: There was a delay in the procurement process	
0.100 Bn Shs	<i>SubProgram/Project :1004 Gulu Rehabilitation Referral Hospital</i>
Reason: There was a delay in the procurement process	
<i>Items</i>	
100,000,000.000 UShs	312102 Residential Buildings
Reason: There was a delay in the procurement process	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

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Gulu Referral Hospital

QUARTER 1: Highlights of Vote Performance

Gulu Regional Referral Hospital will purchase a new generator, procure more medicines and supplies, demolish some structures to pave way for the construction of the Theater and Maternity ward. The construction activities will continue and the Regional workshop will continue with its Regional activities. The Institution will be committed to payment of salaries for the health workers in time in time .

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	6.37	2.01	1.47	31.6%	23.1%	73.2%
<i>Class: Outputs Provided</i>	4.80	1.15	0.76	24.1%	15.9%	66.1%
085601 Inpatient services	3.56	0.88	0.56	24.8%	15.8%	63.5%
085602 Outpatient services	0.26	0.05	0.04	19.0%	14.9%	78.3%
085603 Medicines and health supplies procured and dispensed	0.01	0.00	0.00	25.0%	8.3%	33.4%
085604 Diagnostic services	0.04	0.01	0.01	21.0%	20.9%	99.6%
085605 Hospital Management and support services	0.44	0.09	0.04	20.1%	9.3%	46.3%
085606 Prevention and rehabilitation services	0.04	0.01	0.00	23.4%	4.0%	17.1%
085619 Human Resource Management Services	0.45	0.11	0.11	25.1%	24.5%	97.7%
<i>Class: Capital Purchases</i>	1.49	0.81	0.71	54.5%	47.8%	87.7%
085677 Purchase of Specialised Machinery & Equipment	0.10	0.00	0.00	0.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	1.39	0.81	0.71	58.4%	51.2%	87.7%
<i>Class: Arrears</i>	0.08	0.05	0.00	58.9%	0.0%	0.0%
085699 Arrears	0.08	0.05	0.00	58.9%	0.0%	0.0%
Total for Vote	6.37	2.01	1.47	31.6%	23.1%	73.2%

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
<i>Class: Outputs Provided</i>	4.80	1.15	0.76	24.1%	15.9%	66.1%
211101 General Staff Salaries	3.28	0.82	0.51	25.0%	15.6%	62.5%
211103 Allowances	0.05	0.01	0.01	21.4%	16.6%	77.5%
212102 Pension for General Civil Service	0.16	0.04	0.04	25.0%	25.0%	100.0%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	8.3%	33.3%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	0.0%	0.0%
213004 Gratuity Expenses	0.28	0.07	0.07	25.0%	24.1%	96.4%
221001 Advertising and Public Relations	0.01	0.00	0.00	25.0%	25.0%	100.0%
221002 Workshops and Seminars	0.02	0.00	0.00	21.9%	2.4%	10.8%
221003 Staff Training	0.02	0.00	0.00	19.3%	9.1%	46.9%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	0.0%	0.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	16.7%	0.0%	0.0%
221009 Welfare and Entertainment	0.01	0.00	0.00	25.0%	17.3%	69.3%
221010 Special Meals and Drinks	0.03	0.01	0.01	30.7%	21.2%	69.2%

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221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.01	21.1%	16.1%	76.1%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	0.0%	0.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	0.0%	0.0%	0.0%
221017 Subscriptions	0.01	0.00	0.00	25.0%	11.2%	44.9%
222001 Telecommunications	0.01	0.00	0.00	20.0%	11.1%	55.8%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
223001 Property Expenses	0.09	0.01	0.01	15.9%	12.7%	79.9%
223005 Electricity	0.11	0.03	0.02	25.0%	22.7%	90.7%
223006 Water	0.19	0.05	0.02	25.0%	8.2%	32.8%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.13	0.03	0.03	20.5%	20.5%	100.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.10	0.01	0.01	14.4%	14.1%	97.8%
227004 Fuel, Lubricants and Oils	0.05	0.01	0.01	20.4%	20.4%	100.0%
228001 Maintenance - Civil	0.06	0.01	0.00	21.1%	4.5%	21.5%
228002 Maintenance - Vehicles	0.04	0.01	0.00	21.5%	3.1%	14.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.07	0.01	0.01	12.6%	11.5%	91.4%
228004 Maintenance – Other	0.01	0.00	0.00	25.0%	0.0%	0.0%
Class: Capital Purchases	1.49	0.81	0.71	54.5%	47.8%	87.7%
312101 Non-Residential Buildings	0.05	0.00	0.00	0.0%	0.0%	0.0%
312102 Residential Buildings	1.34	0.81	0.71	60.6%	53.1%	87.7%
312202 Machinery and Equipment	0.10	0.00	0.00	0.0%	0.0%	0.0%
Class: Arrears	0.08	0.05	0.00	58.9%	0.0%	0.0%
321603 Sundry Debtors	0.03	0.00	0.00	0.0%	0.0%	0.0%
321607 Utility arrears (Budgeting)	0.05	0.05	0.00	100.0%	0.0%	0.0%
Total for Vote	6.37	2.01	1.47	31.6%	23.1%	73.2%

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	6.37	2.01	1.47	31.6%	23.1%	73.2%
<i>Recurrent SubProgrammes</i>						
01 Gulu Referral Hospital Services	4.70	1.17	0.74	24.9%	15.8%	63.6%
02 Gulu Referral Hospital Internal Audit	0.01	0.00	0.00	23.2%	23.2%	100.0%
03 Gulu Regional Maintenance	0.17	0.03	0.02	17.7%	9.2%	52.0%
<i>Development Projects</i>						
1004 Gulu Rehabilitation Referral Hospital	1.39	0.81	0.71	58.4%	51.2%	87.7%
1468 Institutional Support to Gulu Regional Referral Hospital	0.10	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	6.37	2.01	1.47	31.6%	23.1%	73.2%

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

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QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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Vote:165

Gulu 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
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

. Inpatient is expected at 20000

The total admissions were 6,524 Bed occupancy rate was at 74% Average length of stay was 3 days

Item	Spent
211101 General Staff Salaries	513,304
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	32,154
211103 Allowances	13,305
221003 Staff Training	100
221009 Welfare and Entertainment	1,000
221010 Special Meals and Drinks	5,440
221011 Printing, Stationery, Photocopying and Binding	5,625
221017 Subscriptions	300
223001 Property Expenses	2,300
223005 Electricity	12,507
223006 Water	10,468
224001 Medical and Agricultural supplies	10,000
224004 Cleaning and Sanitation	5,905
227001 Travel inland	3,407
227004 Fuel, Lubricants and Oils	2,500
228003 Maintenance – Machinery, Equipment & Furniture	2,000

Reasons for Variation in performance

The variation was not significant

Total	620,314
Wage Recurrent	513,304
Non Wage Recurrent	47,989
AIA	59,021

Output: 02 Outpatient services

Vote:165 Gulu 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
General Outpatient is expected at 185,000	36,949 General Outpatients were attended to	Item	Spent
		211103 Allowances	1,964
		213001 Medical expenses (To employees)	500
		221009 Welfare and Entertainment	386
		221011 Printing, Stationery, Photocopying and Binding	1,275
		221017 Subscriptions	288
		223001 Property Expenses	3,875
		223005 Electricity	11,750
		223006 Water	5,000
		224004 Cleaning and Sanitation	10,800
		227004 Fuel, Lubricants and Oils	3,234

Reasons for Variation in performance

There was some variation and this may be to poor collection and compilation of records from OPD

	Total	39,072
	Wage Recurrent	0
	Non Wage Recurrent	39,072
	<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

Drugs worth 1bn consumed	Drugs worth UGX 160,540,836 = were procured and dispensed	Item	Spent
		211103 Allowances	605
		221011 Printing, Stationery, Photocopying and Binding	63

Reasons for Variation in performance

There were some drugs that were out of stock from NMS

	Total	668
	Wage Recurrent	0
	Non Wage Recurrent	668
	<i>AIA</i>	0

Output: 04 Diagnostic services

50000 lab tests expected, 4500 x-rays expected and 5000 ultrasound scan	45,131 Laboratory tests were done. 712 X-rays and 1,109 Ultra sound scans were done	Item	Spent
		211103 Allowances	2,117
		224004 Cleaning and Sanitation	6,651

Reasons for Variation in performance

There was an increase in the number of tests done in the laboratory and this could be attributed to the increase in malaria cases. The number of X-rays were less due lack of special films

	Total	8,768
	Wage Recurrent	0
	Non Wage Recurrent	8,768
	<i>AIA</i>	0

Output: 05 Hospital Management and support services

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Gulu 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
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Item	Spent
211103 Allowances	1,961
221001 Advertising and Public Relations	1,500
221003 Staff Training	1,800
221011 Printing, Stationery, Photocopying and Binding	250
222001 Telecommunications	1,180
223001 Property Expenses	4,500
224004 Cleaning and Sanitation	4,072
227001 Travel inland	4,501
227004 Fuel, Lubricants and Oils	3,127

Reasons for Variation in performance

Total	22,890
Wage Recurrent	0
Non Wage Recurrent	22,890
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

50000 immunized 11,151 clients were immunized

Item	Spent
221011 Printing, Stationery, Photocopying and Binding	250
222001 Telecommunications	100
223001 Property Expenses	1,052

Reasons for Variation in performance

There was an increase due to outreaches conducted and health talk shows

Total	1,402
Wage Recurrent	0
Non Wage Recurrent	1,402
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Item	Spent
212102 Pension for General Civil Service	39,359
213004 Gratuity Expenses	68,601
227001 Travel inland	2,914

Reasons for Variation in performance

Total	110,874
Wage Recurrent	0
Non Wage Recurrent	110,874
<i>AIA</i>	0

Arrears

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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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Output: 99 Arrears

Item Spent

Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	803,986
Wage Recurrent	513,304
Non Wage Recurrent	231,661
AIA	59,021

Recurrent Programmes

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

4 audit report issued	One audit report produced	Item	Spent
		211103 Allowances	1,051
		221002 Workshops and Seminars	375
		221011 Printing, Stationery, Photocopying and Binding	250
		222001 Telecommunications	49
		227001 Travel inland	825

Reasons for Variation in performance

There was no variation

Total	2,550
Wage Recurrent	0
Non Wage Recurrent	2,550
AIA	0
Total For SubProgramme	2,550
Wage Recurrent	0
Non Wage Recurrent	2,550
AIA	0

Recurrent Programmes

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

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
80 Percent of the Regional equipment maintained	20% of the Regional equipment maintained and serviced.	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	1,625
		227001 Travel inland	2,081
		227004 Fuel, Lubricants and Oils	1,925
		228001 Maintenance - Civil	2,800
		228002 Maintenance - Vehicles	1,355
		228003 Maintenance – Machinery, Equipment & Furniture	5,664

Reasons for Variation in performance

There was no variation

Total	15,449
Wage Recurrent	0
Non Wage Recurrent	15,449
AIA	0
Total For SubProgramme	15,449
Wage Recurrent	0
Non Wage Recurrent	15,449
AIA	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Completion of the second slab and initiation of the 3rd slab	There was the completion of the second slab	Item	Spent
		312102 Residential Buildings	710,813

Reasons for Variation in performance

There was no variation

Total	710,813
GoU Development	710,813
External Financing	0
AIA	0
Total For SubProgramme	710,813
GoU Development	710,813
External Financing	0
AIA	0
GRAND TOTAL	1,532,798
Wage Recurrent	513,304
Non Wage Recurrent	249,660
GoU Development	710,813
External Financing	0
AIA	59,021

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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 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

500 inpatients are expected bed occupancy 70% average length of stay is expected to be 2.5%
The total admissions were 6,524
Bed occupancy rate was at 74%
Average length of stay was 3 days

Item	Spent
211101 General Staff Salaries	513,304
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	32,154
211103 Allowances	13,305
221003 Staff Training	100
221009 Welfare and Entertainment	1,000
221010 Special Meals and Drinks	5,440
221011 Printing, Stationery, Photocopying and Binding	5,625
221017 Subscriptions	300
223001 Property Expenses	2,300
223005 Electricity	12,507
223006 Water	10,468
224001 Medical and Agricultural supplies	10,000
224004 Cleaning and Sanitation	5,905
227001 Travel inland	3,407
227004 Fuel, Lubricants and Oils	2,500
228003 Maintenance – Machinery, Equipment & Furniture	2,000

Reasons for Variation in performance

The variation was not significant

Total	620,314
Wage Recurrent	513,304
Non Wage Recurrent	47,989
AIA	59,021

Output: 02 Outpatient services

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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
46,250 General Outpatients attended to	36,949 General Outpatients were attended to	Item	Spent
		211103 Allowances	1,964
		213001 Medical expenses (To employees)	500
		221009 Welfare and Entertainment	386
		221011 Printing, Stationery, Photocopying and Binding	1,275
		221017 Subscriptions	288
		223001 Property Expenses	3,875
		223005 Electricity	11,750
		223006 Water	5,000
		224004 Cleaning and Sanitation	10,800
		227004 Fuel, Lubricants and Oils	3,234

Reasons for Variation in performance

There was some variation and this may be to poor collection and compilation of records from OPD

Total	39,072
Wage Recurrent	0
Non Wage Recurrent	39,072
<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

Drugs worth 250 millions to be consumed	Drugs worth UGX 160,540,836 = were procured and dispensed	Item	Spent
		211103 Allowances	605
		221011 Printing, Stationery, Photocopying and Binding	63

Reasons for Variation in performance

There were some drugs that were out of stock from NMS

Total	668
Wage Recurrent	0
Non Wage Recurrent	668
<i>AIA</i>	0

Output: 04 Diagnostic services

5000 lab tests and 1100 xrays expected and 2500 ultra sounds s ,100can	45,131 Laboratory tests were done. 712 X-rays and 1,109 Ultra sound scans were done	Item	Spent
		211103 Allowances	2,117
		224004 Cleaning and Sanitation	6,651

Reasons for Variation in performance

There was an increase in the number of tests done in the laboratory and this could be attributed to the increase in malaria cases. The number of X-rays were less due lack of special films

Total	8,768
Wage Recurrent	0
Non Wage Recurrent	8,768
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:165 Gulu 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
		Item	Spent
		211103 Allowances	1,961
		221001 Advertising and Public Relations	1,500
		221003 Staff Training	1,800
		221011 Printing, Stationery, Photocopying and Binding	250
		222001 Telecommunications	1,180
		223001 Property Expenses	4,500
		224004 Cleaning and Sanitation	4,072
		227001 Travel inland	4,501
		227004 Fuel, Lubricants and Oils	3,127

Reasons for Variation in performance

Total	22,890
Wage Recurrent	0
Non Wage Recurrent	22,890
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

1250 clients immunized	11,151 clients were immunized	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	250
		222001 Telecommunications	100
		223001 Property Expenses	1,052

Reasons for Variation in performance

There was an increase due to outreaches conducted and health talk shows

Total	1,402
Wage Recurrent	0
Non Wage Recurrent	1,402
<i>AIA</i>	0

Output: 19 Human Resource Management Services

	Item	Spent
	212102 Pension for General Civil Service	39,359
	213004 Gratuity Expenses	68,601
	227001 Travel inland	2,914

Reasons for Variation in performance

Total	110,874
Wage Recurrent	0
Non Wage Recurrent	110,874
<i>AIA</i>	0

Arrears

Output: 99 Arrears

Vote:165 Gulu 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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		Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	803,986
Wage Recurrent	513,304
Non Wage Recurrent	231,661
AIA	59,021

Recurrent Programmes

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Audit Reports Produced	One audit report produced	Item	Spent
		211103 Allowances	1,051
		221002 Workshops and Seminars	375
		221011 Printing, Stationery, Photocopying and Binding	250
		222001 Telecommunications	49
		227001 Travel inland	825

Reasons for Variation in performance

There was no variation

Total	2,550
Wage Recurrent	0
Non Wage Recurrent	2,550
AIA	0
Total For SubProgramme	2,550
Wage Recurrent	0
Non Wage Recurrent	2,550
AIA	0

Recurrent Programmes

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:165 Gulu 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
Regional equipment maintained	20% of the Regional equipment maintained and serviced.	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	1,625
		227001 Travel inland	2,081
		227004 Fuel, Lubricants and Oils	1,925
		228001 Maintenance - Civil	2,800
		228002 Maintenance - Vehicles	1,355
		228003 Maintenance – Machinery, Equipment & Furniture	5,664

Reasons for Variation in performance

There was no variation

Total	15,449
Wage Recurrent	0
Non Wage Recurrent	15,449
AIA	0
Total For SubProgramme	15,449
Wage Recurrent	0
Non Wage Recurrent	15,449
AIA	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Completion of the second slab	There was the completion of the second slab	Item	Spent
		312102 Residential Buildings	710,813

Reasons for Variation in performance

There was no variation

Total	710,813
GoU Development	710,813
External Financing	0
AIA	0
Total For SubProgramme	710,813
GoU Development	710,813
External Financing	0
AIA	0

Development Projects

Project: 1468 Institutional Support to Gulu Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Spent
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Reasons for Variation in performance

Vote:165

Gulu 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
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	1,532,798
		Wage Recurrent	513,304
		Non Wage Recurrent	249,660
		GoU Development	710,813
		External Financing	0
		AIA	59,021

Vote:165

Gulu 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 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
500 inpatients are expected	211101 General Staff Salaries	307,364	0	307,364
bed occupancy 70%	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,846	0	2,846
average length of stay is expected to be at 2.5 %	211103 Allowances	2,215	0	2,215
	213001 Medical expenses (To employees)	250	0	250
	213002 Incapacity, death benefits and funeral expenses	600	0	600
	221002 Workshops and Seminars	250	0	250
	221003 Staff Training	275	0	275
	221007 Books, Periodicals & Newspapers	275	0	275
	221008 Computer supplies and Information Technology (IT)	749	0	749
	221010 Special Meals and Drinks	2,424	0	2,424
	221012 Small Office Equipment	350	0	350
	221017 Subscriptions	75	0	75
	222001 Telecommunications	960	0	960
	228001 Maintenance - Civil	2,761	0	2,761
	228002 Maintenance - Vehicles	2,675	0	2,675
	228003 Maintenance – Machinery, Equipment & Furniture	719	0	719
	228004 Maintenance – Other	1,209	0	1,209
	Total	325,997	0	325,997
	Wage Recurrent	307,364	0	307,364
	Non Wage Recurrent	14,694	0	14,694
	AIA	3,939	0	3,939

Vote:165

Gulu 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

46,250 General Outpatients attended to	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	750	0	750
	221003 Staff Training	624	0	624
	221007 Books, Periodicals & Newspapers	200	0	200
	221008 Computer supplies and Information Technology (IT)	251	0	251
	221009 Welfare and Entertainment	614	0	614
	221012 Small Office Equipment	325	0	325
	221017 Subscriptions	12	0	12
	222001 Telecommunications	500	0	500
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,125	0	2,125
	225001 Consultancy Services- Short term	375	0	375
	228001 Maintenance - Civil	2,725	0	2,725
	228002 Maintenance - Vehicles	2,302	0	2,302
	Total	10,804	0	10,804
	Wage Recurrent	0	0	0
	Non Wage Recurrent	10,804	0	10,804
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

Drugs worth 250 millions expected to be consumed	Item	Balance b/f	New Funds	Total
	211103 Allowances	83	0	83
	228001 Maintenance - Civil	1,250	0	1,250
	Total	1,333	0	1,333
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,333	0	1,333
	AIA	0	0	0

Output: 04 Diagnostic services

5000 labs tests expected 1500 xrays expected 2500 ultra sound scan	Item	Balance b/f	New Funds	Total
	211103 Allowances	32	0	32
	Total	32	0	32
	Wage Recurrent	0	0	0
	Non Wage Recurrent	32	0	32
	AIA	0	0	0

Vote:165

Gulu 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
	211103 Allowances	165	0	165
	221002 Workshops and Seminars	726	0	726
	221007 Books, Periodicals & Newspapers	538	0	538
	221008 Computer supplies and Information Technology (IT)	600	0	600
	221011 Printing, Stationery, Photocopying and Binding	1,625	0	1,625
	221012 Small Office Equipment	170	0	170
	221017 Subscriptions	635	0	635
	222001 Telecommunications	54	0	54
	222002 Postage and Courier	64	0	64
	223006 Water	23,350	0	23,350
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	625	0	625
	225001 Consultancy Services- Short term	501	0	501
	228001 Maintenance - Civil	1,956	0	1,956
	228002 Maintenance - Vehicles	1,467	0	1,467
	228004 Maintenance – Other	605	0	605
	Total	33,079	0	33,079
	Wage Recurrent	0	0	0
	Non Wage Recurrent	33,079	0	33,079
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

1250 clients immunized	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	125	0	125
	221003 Staff Training	124	0	124
	223006 Water	6,400	0	6,400
	227001 Travel inland	124	0	124
	Total	6,773	0	6,773
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,773	0	6,773
	AIA	0	0	0

Vote:165

Gulu 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: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
	212102 Pension for General Civil Service	1	0	1
	213004 Gratuity Expenses	2,542	0	2,542
	227001 Travel inland	86	0	86
	Total	2,629	0	2,629
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,629	0	2,629
	AIA	0	0	0

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Regional equipment maintained	221002 Workshops and Seminars	2,000	0	2,000
	221003 Staff Training	1,125	0	1,125
	221011 Printing, Stationery, Photocopying and Binding	50	0	50
	222001 Telecommunications	500	0	500
	223001 Property Expenses	2,950	0	2,950
	223005 Electricity	2,500	0	2,500
	223006 Water	1,875	0	1,875
	227001 Travel inland	95	0	95
	228001 Maintenance - Civil	1,525	0	1,525
	228002 Maintenance - Vehicles	1,645	0	1,645
	228003 Maintenance – Machinery, Equipment & Furniture	2	0	2
	Total	14,267	0	14,267
	Wage Recurrent	0	0	0
	Non Wage Recurrent	14,267	0	14,267
	AIA	0	0	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

	Item	Balance b/f	New Funds	Total
Initiation of the 3rd slab	312102 Residential Buildings	100,000	0	100,000
	Total	100,000	0	100,000
	GoU Development	100,000	0	100,000
	External Financing	0	0	0
	AIA	0	0	0

Vote:165

Gulu 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 releases)			
		GRAND TOTAL	494,913	0	494,913
		Wage Recurrent	307,364	0	307,364
		Non Wage Recurrent	83,610	0	83,610
		GoU Development	100,000	0	100,000
		External Financing	0	0	0
		AIA	3,939	0	3,939