

Vote:172 Lira 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	3.227	0.807	0.807	0.641	25.0%	19.9%	79.4%
Non Wage	1.519	0.342	0.342	0.191	22.5%	12.6%	55.8%
Dev. GoU	1.488	0.844	0.844	0.093	56.7%	6.3%	11.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.234	1.993	1.993	0.924	32.0%	14.8%	46.4%
Total GoU+Ext Fin (MTEF)	6.234	1.993	1.993	0.924	32.0%	14.8%	46.4%
Arrears	0.242	0.072	0.072	0.020	29.8%	8.3%	27.8%
Total Budget	6.476	2.065	2.065	0.944	31.9%	14.6%	45.7%
A.I.A Total	0.040	0.010	0.010	0.000	25.0%	0.0%	0.0%
Grand Total	6.516	2.074	2.075	0.944	31.8%	14.5%	45.5%
Total Vote Budget Excluding Arrears	6.274	2.002	2.003	0.924	31.9%	14.7%	46.2%

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	6.27	2.00	0.92	31.9%	14.7%	46.2%
Total for Vote	6.27	2.00	0.92	31.9%	14.7%	46.2%

Matters to note in budget execution

Delayed set up of the new head of Accounts on to the IFMS following the mandatory retirement of head the head of accounts. Furthermore, some information relating for retirees was not submitted by Ministry of Public Service leading to some of them not being paid.

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

(i) Major unspent balances	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.132 Bn Shs	SubProgram/Project :01 Lira Referral Hospital Services
Reason: (1) Some payments not yet executed to the provider's accounts due to delayed set up of the new Head of Accounts, following the mandatory retirement of the former head of accounts	
(2) Some information not yet received from Ministry of Public Service to enable payment for gratuity and pension.	
Items	

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49,768,063.000 UShs	213004 Gratuity Expenses
Reason: Some information not yet received from Ministry of Public Service.	
19,010,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Payment not yet executed to the provider's account due to delayed set up of the new Head of Accounts, Mr. OTIM Christopher pursuant to the retirement of the former, ODEPE Simon.	
12,295,973.000 UShs	212102 Pension for General Civil Service
Reason: Some information not yet received from Ministry of Public Service.	
5,603,320.000 UShs	228002 Maintenance - Vehicles
Reason: Payment not yet executed to the provider's account due to delayed set up of the new Head of Accounts, Mr. OTIM Christopher pursuant to the retirement of the former, ODEPE Simon.	
5,250,000.000 UShs	224004 Cleaning and Sanitation
Reason: Payment not yet executed to the provider's account due to delayed set up of the new Head of Accounts, Mr. OTIM Christopher pursuant to the retirement of the former, ODEPE Simon.	
0.019 Bn Shs	<i>SubProgram/Project :03 Lira Regional Maintenance</i>
Reason:	
<i>Items</i>	
12,500,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason:	
2,500,000.000 UShs	221003 Staff Training
Reason:	
1,750,000.000 UShs	228002 Maintenance - Vehicles
Reason:	
1,500,000.000 UShs	221002 Workshops and Seminars
Reason:	
875,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason:	
0.751 Bn Shs	<i>SubProgram/Project :1004 Lira Rehabilitation Referral Hospital</i>
Reason:	
<i>Items</i>	
450,782,585.000 UShs	312102 Residential Buildings
Reason:	
300,000,000.000 UShs	312101 Non-Residential Buildings
Reason:	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

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QUARTER 1: Highlights of Vote Performance

Table V2.1: Programme Outcome and Outcome Indicators*

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Lira 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	1100	
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
No. of general outpatients attended to	Number	26000	26780
No. of specialised outpatients attended to	Number	200000	2717
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
No. of laboratory tests carried out	Number	150500	8421
No. of patient xrays (imaging) taken	Number	1200	1452
Sub Programme : 1004 Lira 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		
No. of reconstructed/rehabilitated general wards	Number		
KeyOutPut : 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		
KeyOutPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
No. of OPD wards constructed	Number		
No. of OPD wards rehabilitated	Number		
No. of other wards constructed	Number		
No. of other wards rehabilitated	Number		

Performance highlights for the Quarter

Vote:172 Lira Referral Hospital

QUARTER 1: Highlights of Vote Performance

1. Procurement of a Consultant to design Structural Designs, Bills of Quantities and supervision of the staff accommodation house project as was belatedly guided by Ministry of Health's Infrastructure department which was expected to undertake the task.
2. Payment of the arrears for the procurement of 1 Hospital Washing machine/Hygiene extractor.
3. Procurement of a contractor for revamping the Internal Sewerage system.
4. Pursuant to the JICA development partners getting approval of their project, initiation of the site clearance process for the current OPD.

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	6.48	2.06	0.94	31.9%	14.6%	45.7%
<i>Class: Outputs Provided</i>	<i>4.75</i>	<i>1.15</i>	<i>0.83</i>	<i>24.2%</i>	<i>17.5%</i>	<i>72.4%</i>
085601 Inpatient services	0.06	0.02	0.01	24.6%	15.1%	61.4%
085602 Outpatient services	0.05	0.01	0.00	17.5%	9.3%	53.1%
085604 Diagnostic services	0.06	0.01	0.01	25.0%	14.1%	56.4%
085605 Hospital Management and support services	4.49	1.09	0.80	24.4%	17.9%	73.5%
085606 Prevention and rehabilitation services	0.03	0.01	0.00	20.8%	12.5%	60.0%
085607 Immunisation Services	0.03	0.00	0.00	7.0%	5.3%	76.0%
085619 Human Resource Management Services	0.03	0.01	0.00	25.0%	0.0%	0.0%
085620 Records Management Services	0.01	0.00	0.00	25.0%	0.0%	0.0%
<i>Class: Capital Purchases</i>	<i>1.49</i>	<i>0.84</i>	<i>0.09</i>	<i>56.7%</i>	<i>6.2%</i>	<i>11.0%</i>
085677 Purchase of Specialised Machinery & Equipment	0.10	0.00	0.00	0.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.49	0.84	0.09	172.8%	19.0%	11.0%
085681 Staff houses construction and rehabilitation	0.80	0.00	0.00	0.0%	0.0%	0.0%
085683 OPD and other ward construction and rehabilitation	0.10	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	<i>0.24</i>	<i>0.07</i>	<i>0.02</i>	<i>29.8%</i>	<i>8.3%</i>	<i>27.8%</i>
085699 Arrears	0.24	0.07	0.02	29.8%	8.3%	27.8%
Total for Vote	6.48	2.06	0.94	31.9%	14.6%	45.7%

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>	<i>4.75</i>	<i>1.15</i>	<i>0.83</i>	24.2%	17.5%	72.4%
211101 General Staff Salaries	3.23	0.81	0.64	25.0%	19.9%	79.4%
211103 Allowances	0.07	0.02	0.01	23.6%	20.1%	85.2%
212102 Pension for General Civil Service	0.27	0.07	0.06	25.0%	20.5%	82.0%
213001 Medical expenses (To employees)	0.00	0.00	0.00	25.0%	0.0%	0.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	20.8%	0.0%	0.0%
213004 Gratuity Expenses	0.20	0.05	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	25.0%	0.0%	0.0%
221002 Workshops and Seminars	0.02	0.00	0.00	13.4%	4.2%	31.3%
221003 Staff Training	0.01	0.00	0.00	25.0%	2.3%	9.2%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	25.0%	0.0%	0.0%

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221009 Welfare and Entertainment	0.01	0.00	0.00	25.0%	0.0%	0.0%
221010 Special Meals and Drinks	0.01	0.00	0.00	25.0%	0.0%	0.0%
221011 Printing, Stationery, Photocopying and Binding	0.09	0.02	0.00	22.7%	0.0%	0.0%
221012 Small Office Equipment	0.01	0.00	0.00	25.0%	0.0%	0.0%
221016 IFMS Recurrent costs	0.02	0.00	0.00	25.0%	0.7%	2.9%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	25.0%	0.0%	0.0%
222001 Telecommunications	0.00	0.00	0.00	25.0%	0.0%	0.0%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	25.0%	0.0%	0.0%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	9.0%	36.1%
223005 Electricity	0.13	0.03	0.03	25.4%	25.4%	100.0%
223006 Water	0.18	0.05	0.04	25.8%	25.0%	97.2%
224004 Cleaning and Sanitation	0.12	0.01	0.00	4.3%	0.0%	0.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	68.8%	0.0%	0.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.02	0.01	0.00	27.5%	23.9%	86.9%
227004 Fuel, Lubricants and Oils	0.13	0.03	0.03	23.3%	23.3%	100.0%
228001 Maintenance - Civil	0.01	0.00	0.00	25.0%	1.6%	6.3%
228002 Maintenance - Vehicles	0.05	0.01	0.00	23.3%	9.1%	39.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.09	0.02	0.00	16.6%	0.0%	0.0%
228004 Maintenance – Other	0.01	0.00	0.00	25.0%	0.0%	0.0%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	0.0%	0.0%
Class: Capital Purchases	1.49	0.84	0.09	56.7%	6.2%	11.0%
281501 Environment Impact Assessment for Capital Works	0.00	0.00	0.00	0.0%	0.0%	0.0%
312101 Non-Residential Buildings	0.59	0.30	0.00	51.1%	0.0%	0.0%
312102 Residential Buildings	0.80	0.54	0.09	67.9%	11.6%	17.1%
312202 Machinery and Equipment	0.10	0.00	0.00	0.0%	0.0%	0.0%
Class: Arrears	0.24	0.07	0.02	29.8%	8.3%	27.8%
321607 Utility arrears (Budgeting)	0.03	0.03	0.02	100.0%	79.7%	79.7%
321608 Pension arrears (Budgeting)	0.17	0.00	0.00	0.0%	0.0%	0.0%
321617 Salary Arrears (Budgeting)	0.05	0.05	0.00	100.0%	0.1%	0.1%
Total for Vote	6.48	2.06	0.94	31.9%	14.6%	45.7%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	6.48	2.06	0.94	31.9%	14.6%	45.7%
<i>Recurrent SubProgrammes</i>						
01 Lira Referral Hospital Services	4.85	1.19	0.84	24.6%	17.4%	70.7%
02 Lira Referral Hospital Internal Audit	0.01	0.00	0.00	25.0%	25.0%	100.0%
03 Lira Regional Maintenance	0.13	0.03	0.01	19.8%	4.8%	24.0%
<i>Development Projects</i>						
1004 Lira Rehabilitation Referral Hospital	1.49	0.84	0.09	56.7%	6.2%	11.0%

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QUARTER 1: Highlights of Vote Performance

Total for Vote	6.48	2.06	0.94	31.9%	14.6%	45.7%
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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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Vote:172 Lira 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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
100,000 Cases of Referrals in	27,497 cases of referrals in clients served/achieved.	211103 Allowances	2,488
26,000 general outpatients attendance		223005 Electricity	2,250
200,000 Specialised Clinic Attendances.	97% Bed Occupancy Rate achieved.	223006 Water	2,500
	3,507 Admissions	227001 Travel inland	2,438
	7 Days Average Length of Stay achieved.		

Reasons for Variation in performance

ALOS increased due to elective surgeries arising out of the surgical camp

intensified sensitization of the community on the services offered

Over performance was as a result of improved staffing in the department, availability of supplies and improved quality of care

Total	9,676
Wage Recurrent	0
Non Wage Recurrent	9,676
AIA	0

Output: 02 Outpatient services

		Item	Spent
85% Bed Occupancy Rate (BOR) Achieved.	26,780 general outpatients seen	211103 Allowances	1,465
Achieve 4 days Average Length of Stay (ALOS).		227001 Travel inland	1,932
Achieve 1,100 Major Operations (including Caesarean section)	2,717 specialized contacts	227004 Fuel, Lubricants and Oils	1,250
	1,114 major operations conducted.		

Reasons for Variation in performance

N/A

Over performance was as a result of availability of supplies and improved quality of care

Under performance was as a result of the over projection of the output

Total	4,647
Wage Recurrent	0
Non Wage Recurrent	4,647
AIA	0

Output: 04 Diagnostic services

Vote:172 Lira 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
		Item	Spent
Achieve 1,200 X-Rays conducted.	1,452 X-rays conducted.	211103 Allowances	1,250
Achieve 150,500 Ultrasound Scans.	Laboratory contacts 8,421	223005 Electricity	2,500
	657 Ultrasound scans conducted.	223006 Water	1,500
Achieve 5,100 Ultrasound Scans		227004 Fuel, Lubricants and Oils	2,500

Reasons for Variation in performance

Actual outputs surpassed the projections due to availability of supplies and improved quality of care
 Annual projections were ambitious
 under performance was as a result of shortage of supplies (reagents)

Total	7,750
Wage Recurrent	0
Non Wage Recurrent	7,750
<i>AIA</i>	0

Output: 05 Hospital Management and support services

4No. quarterly financial/activity performance reports submitted Timely.	Submitted in the 2nd week by Management.	Item	Spent
Payment of salaries and pensions by the 28th day of each month	Salaries and pensions to the tune of UGX. 640,630,482 paid in the quarter by Management. For the first two months, they were paid after the 28th day due to transition related issues. But for September, payment was in time.	211101 General Staff Salaries	640,630
Quarterly update of Assets Register.	Asset register updated by Regional Maintenance Workshop.	211103 Allowances	4,223
		212102 Pension for General Civil Service	56,187
		221002 Workshops and Seminars	1,000
		221016 IFMS Recurrent costs	125
		223004 Guard and Security services	650
		223005 Electricity	28,080
		223006 Water	40,080
		227001 Travel inland	411
		227004 Fuel, Lubricants and Oils	20,090
		228001 Maintenance - Civil	110
		228002 Maintenance - Vehicles	4,750

Reasons for Variation in performance

During September, over 30 staff missed salary due to Mismatch and or lack of personal information such as NIN and TIN numbers
 N/A

Total	796,335
Wage Recurrent	640,630
Non Wage Recurrent	155,705
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

Vote:172 Lira 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
Achieve 90% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy, labour, delivery and postpartum	100% HIV/AIDS positive mothers enrolled on ART. 3,200 ANC visits	Item 223005 Electricity 227004 Fuel, Lubricants and Oils	Spent 1,250 2,500
Achieve 30,100 ANC Visits			
Achieve 500 Couple years of protection.	780 couple years of protection achieved.		
Reasons for Variation in performance			
Intensified Knowledge on service offered at the facility			
N/A			
Under performance was as a result of improved functionality of the lower facilities in light of ANC services offered			
Total			3,750
Wage Recurrent			0
Non Wage Recurrent			3,750
AIA			0
Output: 07 Immunisation Services			
Achieve 40,000 Childhood Vaccinations	10,010 Childhood Vaccinations clients served/achieved.	Item 211103 Allowances 221003 Staff Training	Spent 1,030 300
Reasons for Variation in performance			
N/A			
Total			1,330
Wage Recurrent			0
Non Wage Recurrent			1,330
AIA			0
Output: 19 Human Resource Management Services			
Production of an accurate payroll by the 5th day of month	3 accurate payrolls produced in the quarter. However, for the month of September, due to system transition process at Ministry of Public Service, some staffs missed their salaries due to TIN information mismatches.	Item	Spent
Reasons for Variation in performance			
During September, over 30 staff missed salary due to Mismatch and or lack of of personal information such as NIN and TIN numbers			
Total			0
Wage Recurrent			0
Non Wage Recurrent			0
AIA			0
Output: 20 Records Management 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
Having 100% Entity records kept, maintained and/or updated wholesomely.	Entity records maintained, updated and kept wholesomely.	Item	Spent
4No. Quarterly reports prepared [Each quarterly report by the first week of the first month of the subsequent quarter]	Prepared and submitted as per plan week due to logistical issues.		

Reasons for Variation in performance

N/A
NA

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Arrears

Output: 99 Arrears

	Item	Spent
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0
	Total For SubProgramme	823,488
	Wage Recurrent	640,630
	Non Wage Recurrent	182,858
	AIA	0

Recurrent Programmes

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 01 Inpatient services

	Item	Spent
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Output: 05 Hospital Management and support services

	Item	Spent
Prepared, discussed and presented quarterly audit reports.	211103 Allowances	2,000

Reasons for Variation in performance

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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
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		Total	2,000
		Wage Recurrent	0
		Non Wage Recurrent	2,000
		AIA	0
		Total For SubProgramme	2,000
		Wage Recurrent	0
		Non Wage Recurrent	2,000
		AIA	0

Recurrent Programmes

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 01 Inpatient services

	Item	Spent
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Reasons for Variation in performance

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Output: 05 Hospital Management and support services

Having 60% % of equipment in Class A.

Having 100% deserving equipment repaired

Conducting at least 75% equipment maintenance outreaches.

Reasons for Variation in performance

	Total	6,110
	Wage Recurrent	0
	Non Wage Recurrent	6,110
	AIA	0
	Total For SubProgramme	6,110
	Wage Recurrent	0
	Non Wage Recurrent	6,110
	AIA	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Outputs Provided

Capital Purchases

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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: 80 Hospital Construction/rehabilitation

Revamping of the Sewerage system

Item	Spent
312102 Residential Buildings	92,717

Reasons for Variation in performance

	Total	92,717
GoU Development		92,717
External Financing		0
AIA		0
Total For SubProgramme		92,717
GoU Development		92,717
External Financing		0
AIA		0
GRAND TOTAL		924,315
Wage Recurrent		640,630
Non Wage Recurrent		190,968
GoU Development		92,717
External Financing		0
AIA		0

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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	US\$ Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Spent
25,000 Cases of Referrals in through Hieghtened advocacy for lower level operations to make befitting referrals6,250 general outpatients attendance through (1) Increased radio advocacy programs; (2) Energized Work/Field Force50,000 Specialised Clinic Attendances through (1) Increased Radio advocacy programs; (2) Energized Work/Field Force	27,497 cases of referrals in clients served/achieved. 97% Bed Occupancy Rate achieved. 3,507 Admissions 7 Days Average Length of Stay achieved.	211103 Allowances 2,488 223005 Electricity 2,250 223006 Water 2,500 227001 Travel inland 2,438

Reasons for Variation in performance

intensified sensitization of the community on the services offered

Over performance was as a result of improved staffing in the department, availability of supplies and improved quality of care
ALOS increased due to elective surgeries arising out of the surgical camp

Total	9,676
Wage Recurrent	0
Non Wage Recurrent	9,676
AIA	0

Output: 02 Outpatient services

	Item	Spent
Achieve 85% Bed Occupancy Rate (BOR) through (1) Data collection, analysis and use. (2) Strengthening admission and ward round systemsAchieve 4 days Average Length of Stay (ALOS) through (1) Data collection, analysis and use. (2) Strengthening admission and ward round systemsAchieve 2,250 Major Operations (including Ceasarian section) through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment.	26,780 general outpatients seen 2,717 specialized contacts 1,114 major operations conducted.	211103 Allowances 1,465 227001 Travel inland 1,932 227004 Fuel, Lubricants and Oils 1,250

Reasons for Variation in performance

Over performance was as a result of availability of supplies and improved quality of care

Under performance was as a result of the over projection of the output

N/A

Total	4,647
Wage Recurrent	0
Non Wage Recurrent	4,647
AIA	0

Output: 04 Diagnostic services

Vote:172 Lira 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
Conduct 300 X-Rays through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment. Conduct 4,275 additional Ultrasound Scans through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment. Conduct 3,625 Ultrasound Scans through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment.	1,452 X-rays conducted. 657 Ultrasound scans conducted. Laboratory contacts 8,421	Item 211103 Allowances 223005 Electricity 223006 Water 227004 Fuel, Lubricants and Oils	Spent 1,250 2,500 1,500 2,500
Reasons for Variation in performance			
Actual outputs surpassed the projections due to availability of supplies and improved quality of care			
Annual projections were ambitious			
under performance was as a result of shortage of supplies (reagents)			
Total			7,750
Wage Recurrent			0
Non Wage Recurrent			7,750
AIA			0

Output: 05 Hospital Management and support services

Payment of salaries and pensions by the 28th day of each month amounting to at least UGX. 806,790,505.25 by the 28th day of the last month of the quarter. Ensuring that the Assets Register on quarterly basis through Periodic update whenever a new asset is acquired or falls due for disposal. Timely submission of the 1st quarter financial and activity performance reports.	Salaries and pensions to the tune of UGX. 640,630,482 paid in the quarter by Management. For the first two months, they were paid after the 28th day due to transition related issues. But for September, payment was in time. Asset register updated by Regional Maintenance Workshop. Submitted in the 2nd week by Management.	Item 211101 General Staff Salaries 211103 Allowances 212102 Pension for General Civil Service 221002 Workshops and Seminars 221016 IFMS Recurrent costs 223004 Guard and Security services 223005 Electricity 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles	Spent 640,630 4,223 56,187 1,000 125 650 28,080 40,080 411 20,090 110 4,750
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Reasons for Variation in performance

During September, over 30 staff missed salary due to Mismatch and or lack of of personal information such as NIN and TIN numbers

N/A

N/A

Total	796,336
Wage Recurrent	640,630
Non Wage Recurrent	155,705
AIA	0

Output: 06 Prevention and rehabilitation services

Vote:172 Lira 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
Contribute to the achievement of 500 Couple years of protection through (1) Hieghtened advocacy for Family Planning Services (2) Admission of Depo injections, distribution of Pills and Condoms; (3) Data collection and analysis (4) Computation of the years of protection Achieve 7,525 ANC Visits through (1) Advocacy (2) Data collection and analysis (3) Internal systems strengthening. Contribute the achievement of 90% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy, labour, delivery and postpartum through (1) Advocacy (2) Counselling (3) Testing (4) Durgs distribuion (5) Data collection and analysis	780 couple years of protection achieved. 3,200 ANC visits 100% HIV/AIDS positlve mothers enrolled on ART.	Item 223005 Electricity 227004 Fuel, Lubricants and Oils	Spent 1,250 2,500

Reasons for Variation in performance

Intensified Knowledge on service offered at the facility

Under performance was as a result of improved functionality of the lower facilities in light of ANC services offered

N/A

Total	3,750
Wage Recurrent	0
Non Wage Recurrent	3,750
A/A	0

Output: 07 Immunisation Services

Achieve 10,000 Childhood Vaccinations through (1) Advocacy (2) Sourcing vaccines (3) Administering vaccines (4) Data collection and analysis	10,010 Childhood Vaccinations clients served/achieved.	Item 211103 Allowances 221003 Staff Training	Spent 1,030 300
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Reasons for Variation in performance

N/A

Total	1,330
Wage Recurrent	0
Non Wage Recurrent	1,330
A/A	0

Output: 19 Human Resource Management Services

Production of an accurate payroll by the 5th day of month of the quarter through (1) Particulars verification. (2) Salay, pension or gratuity computation (3) Payroll production	3 accurate payrolls produced in the quarter. However, for the month of September, due to system transition process at Ministry of Public Service, some staffs missed their salaries due to TIN information mismatches.	Item	Spent
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Reasons for Variation in performance

During September, over 30 staff missed salary due to Mismatch and or lack of of personal information such as NIN and TIN numbers

Total	0
Wage Recurrent	0
Non Wage Recurrent	0

Vote:172 Lira 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

Output: 20 Records Management Services

Having 100% Entity records kept, maintained and/or updated wholesomely throughout the quarter by 1. Coding/Categorising; 2. Filing;. 3. Updating (4) Retrieval; (5) Closure; (6) Medical Stationery Contract management. 1st Quarter report prepared by the first week of the first month of the subsequent quarter through 1. Data collection, categorization and analysis; 2. Report presentation.

Entity records maintained, updated and kept wholesomely.
Prepared and submitted as per plan week due to logistical issues.

Item

Spent

Reasons for Variation in performance

N/A

NA

Total

0

Wage Recurrent

0

Non Wage Recurrent

0

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

823,489

Wage Recurrent

640,630

Non Wage Recurrent

182,858

AIA

0

Recurrent Programmes

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 01 Inpatient services

Item

Spent

Reasons for Variation in performance

Total

0

Wage Recurrent

0

Non Wage Recurrent

0

AIA

0

Vote:172 Lira 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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Output: 05 Hospital Management and support services

Prepare, discuss and present 1st quarter audit report through 1. Source documents collection and analysis; 2. Physical verification; 3. Report presentation.

Item	Spent
211103 Allowances	2,000

Reasons for Variation in performance

Total	2,000
Wage Recurrent	0
Non Wage Recurrent	2,000
AIA	0
Total For SubProgramme	2,000
Wage Recurrent	0
Non Wage Recurrent	2,000
AIA	0

Recurrent Programmes

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 01 Inpatient services

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Output: 05 Hospital Management and support services

Have 60% of all equipment in Class A through routine preventive maintenance in quarter 1.
Have all identified/reported equipment repaired in the quarter.
Conduct at least 75% equipment maintenance outreaches in the 1st quarter.

Item	Spent
211103 Allowances	2,110
227004 Fuel, Lubricants and Oils	4,000

Reasons for Variation in performance

Total	6,110
Wage Recurrent	0
Non Wage Recurrent	6,110
AIA	0
Total For SubProgramme	6,110
Wage Recurrent	0

Vote:172 Lira 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
		Non Wage Recurrent	6,110
		AIA	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Outputs Provided

Output: 01 Inpatient services

Item	Spent
Total	0
GoU Development	0
External Financing	0
AIA	0

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

1. Sourcing and Contracting process for a Contractor. 2. Contract management process; 3. Payment upon certificates; 4. Performance evaluation 5. Knowledge management

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

Not Applicable.

Item	Spent
312102 Residential Buildings	92,717

Reasons for Variation in performance

Total	92,717
GoU Development	92,717
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Not Applicable

Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0

Vote:172 Lira 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
Output: 83 OPD and other ward construction and rehabilitation			
Not Applicable.		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	92,717
		GoU Development	92,717
		External Financing	0
		AIA	0
		GRAND TOTAL	924,316
		Wage Recurrent	640,630
		Non Wage Recurrent	190,968
		GoU Development	92,717
		External Financing	0
		AIA	0

Vote:172 Lira 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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
25,000 Cases of Referrals in through Hieghtened advocacy for lower level operations to make befitting referrals	211103 Allowances	10,012	0	10,012
6,250 general outpatients attendance through (1) Increased radio advocacy programs; (2) Energized Work/Field Force	221011 Printing, Stationery, Photocopying and Binding	2,500	0	2,500
	221012 Small Office Equipment	1,250	0	1,250
50,000 Specialised Clinic Attendances through (1) Increased Radio advocacy programs; (2) Energized Work/Field Force	224004 Cleaning and Sanitation	1,000	0	1,000
	227001 Travel inland	62	0	62
	228004 Maintenance – Other	1,250	0	1,250
	Total	16,074	0	16,074
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,074	0	6,074
	AIA	10,000	0	10,000

Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
Achieve a minimum of 85% Bed Occupancy Rate (BOR) through (1) Data collection, analysis and use. (2) Strengthening admission and ward round systems	211103 Allowances	35	0	35
	213002 Incapacity, death benefits and funeral expenses	250	0	250
Achieve 4 days Average Length of Stay (ALOS) through (1) Data collection, analysis and use. (2) Strengthening admission and ward round systems	224004 Cleaning and Sanitation	3,750	0	3,750
	227001 Travel inland	68	0	68
	Total	4,103	0	4,103
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,103	0	4,103
	AIA	0	0	0

Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
Conduct 300 additional X-Rays through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment.	221002 Workshops and Seminars	690	0	690
	221008 Computer supplies and Information Technology (IT)	600	0	600
Conduct 4,275 additional Ultrasound Scans through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment.	221011 Printing, Stationery, Photocopying and Binding	1,210	0	1,210
	224004 Cleaning and Sanitation	500	0	500
Conduct 3,625 additional Ultrasound Scans through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment.	228003 Maintenance – Machinery, Equipment & Furniture	3,000	0	3,000
	Total	6,000	0	6,000
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,000	0	6,000
	AIA	0	0	0

Vote:172 Lira 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
Payment of salaries and pensions by the 28th day of each month amounting to at least UGX. 806,790,505.25 by the 28th day of the last month of the quarter.	211101 General Staff Salaries	166,160	0	166,160
	211103 Allowances	6	0	6
Ensuring that the Assets Register on quarterly basis through Periodic update whenever a new asset is acquired or falls due for disposal.	212102 Pension for General Civil Service	12,296	0	12,296
	213001 Medical expenses (To employees)	1,000	0	1,000
Timely submission of the 2nd quarter financial and activity performance reports.	213002 Incapacity, death benefits and funeral expenses	1,000	0	1,000
	213004 Gratuity Expenses	49,768	0	49,768
	221001 Advertising and Public Relations	800	0	800
	221008 Computer supplies and Information Technology (IT)	1,500	0	1,500
	221009 Welfare and Entertainment	1,500	0	1,500
	221010 Special Meals and Drinks	1,250	0	1,250
	221011 Printing, Stationery, Photocopying and Binding	12,500	0	12,500
	221012 Small Office Equipment	750	0	750
	221016 IFMS Recurrent costs	4,250	0	4,250
	222001 Telecommunications	750	0	750
	222002 Postage and Courier	50	0	50
	223003 Rent – (Produced Assets) to private entities	2,750	0	2,750
	223004 Guard and Security services	1,150	0	1,150
	223005 Electricity	2	0	2
	223006 Water	2	0	2
	224005 Uniforms, Beddings and Protective Gear	3,438	0	3,438
	225001 Consultancy Services- Short term	250	0	250
	227001 Travel inland	589	0	589
	227004 Fuel, Lubricants and Oils	6	0	6
	228001 Maintenance - Civil	1,640	0	1,640
	228002 Maintenance - Vehicles	5,603	0	5,603
	228004 Maintenance – Other	1,250	0	1,250
	273102 Incapacity, death benefits and funeral expenses	100	0	100
	Total	270,359	0	270,359
	Wage Recurrent	166,160	0	166,160
	Non Wage Recurrent	104,199	0	104,199
	AIA	0	0	0

Vote:172 Lira 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

Contribute to the achievement of 500 Couple years of protection through (1) Heightened advocacy for Family Planning Services (2) Admission of Depo injections, distribution of Pills and Condoms; (3) Data collection and analysis (4) Computation of the years of protection	Item	Balance b/f	New Funds	Total
	221003 Staff Training	250	0	250
	221009 Welfare and Entertainment	1,000	0	1,000
	223006 Water	1,250	0	1,250
Achieve 7,525 ANC Visits through (1) Advocacy (2) Data collection and analysis (3) Internal systems strengthening.	Total	2,500	0	2,500
	Wage Recurrent	0	0	0
Contribute the achievement of 90% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy, labour, delivery and postpartum through (1) Advocacy (2) Counselling (3) Testing (4) Durgs distribuion (5) Data collection and analysis	Non Wage Recurrent	2,500	0	2,500
	AIA	0	0	0

Output: 07 Immunisation Services

Achieve 10,000 Childhood Vaccinations through (1) Advocacy (2) Sourcing vaccines (3) Administering vaccines (4) Data collection and analysis	Item	Balance b/f	New Funds	Total
	211103 Allowances	220	0	220
	221003 Staff Training	200	0	200
	Total	420	0	420
	Wage Recurrent	0	0	0
	Non Wage Recurrent	420	0	420
	AIA	0	0	0

Output: 19 Human Resource Management Services

Production of an accurate payroll by the 5th day of month of the quarter through (1) Particulars verification. (2) Salary, pension or gratuity computation (3) Payroll production	Item	Balance b/f	New Funds	Total
	211103 Allowances	2,000	0	2,000
	221008 Computer supplies and Information Technology (IT)	1,250	0	1,250
	221011 Printing, Stationery, Photocopying and Binding	300	0	300
	221020 IPPS Recurrent Costs	2,700	0	2,700
	Total	6,250	0	6,250
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,250	0	6,250
	AIA	0	0	0

Output: 20 Records Management Services

Having 100% Entity records kept, maintained and/or updated wholesomely throughout the quarter by 1. Coding/Categorising; 2. Filing;. 3. Updating (4) Retrieval; (5) Closure; (6) Medical Stationery Contract management.	Item	Balance b/f	New Funds	Total
	221011 Printing, Stationery, Photocopying and Binding	2,500	0	2,500
	Total	2,500	0	2,500
	Wage Recurrent	0	0	0
2nd Quarter report prepared by the first week of the first month of the subsequent quarter through 1. Data collection, categorization and analysis; 2. Report presentation.	Non Wage Recurrent	2,500	0	2,500
	AIA	0	0	0

Vote:172 Lira 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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Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Have 60% of all equipment in Class A through routine preventive maintenance in quarter 2.	211103 Allowances	265	0	265
	221002 Workshops and Seminars	1,500	0	1,500
Have all identified/reported equipment repaired in the quarter.	221003 Staff Training	2,500	0	2,500
	221011 Printing, Stationery, Photocopying and Binding	875	0	875
Conduct at least 75% equipment maintenance outreaches in the 1st quarter.	228002 Maintenance - Vehicles	1,750	0	1,750
	228003 Maintenance – Machinery, Equipment & Furniture	12,500	0	12,500
	Total	19,390	0	19,390
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>19,390</i>	<i>0</i>	<i>19,390</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

1. Sourcing and Contracting process for a Contractor. 2. Contract management process; 3. Payment upon certificates; 4. Performance evaluation 5. Knowledge management	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	300,000	0	300,000
	312102 Residential Buildings	450,783	0	450,783
	Total	750,783	0	750,783
	<i>GoU Development</i>	<i>750,783</i>	<i>0</i>	<i>750,783</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	1,078,379	0	1,078,379
	<i>Wage Recurrent</i>	<i>166,160</i>	<i>0</i>	<i>166,160</i>
	<i>Non Wage Recurrent</i>	<i>151,436</i>	<i>0</i>	<i>151,436</i>
	<i>GoU Development</i>	<i>750,783</i>	<i>0</i>	<i>750,783</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>10,000</i>	<i>0</i>	<i>10,000</i>