

# Vote:176 Naguru 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	4.246	1.062	1.062	0.732	25.0%	17.2%	69.0%
Non Wage	0.999	0.243	0.332	0.128	33.2%	12.8%	38.6%
Devt. GoU	1.056	0.230	0.230	0.004	21.8%	0.4%	1.9%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>GoU Total</b>	<b>6.301</b>	<b>1.535</b>	<b>1.623</b>	<b>0.865</b>	<b>25.8%</b>	<b>13.7%</b>	<b>53.3%</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>6.301</b>	<b>1.535</b>	<b>1.623</b>	<b>0.865</b>	<b>25.8%</b>	<b>13.7%</b>	<b>53.3%</b>
Arrears	0.002	0.000	0.000	0.000	25.0%	0.0%	0.0%
<b>Total Budget</b>	<b>6.303</b>	<b>1.535</b>	<b>1.624</b>	<b>0.865</b>	<b>25.8%</b>	<b>13.7%</b>	<b>53.3%</b>
<i>A.I.A Total</i>	0.400	0.089	0.089	0.010	22.2%	2.4%	10.9%
<b>Grand Total</b>	<b>6.703</b>	<b>1.624</b>	<b>1.713</b>	<b>0.874</b>	<b>25.6%</b>	<b>13.0%</b>	<b>51.1%</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>6.701</b>	<b>1.624</b>	<b>1.712</b>	<b>0.874</b>	<b>25.6%</b>	<b>13.1%</b>	<b>51.1%</b>

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	6.70	1.71	0.87	25.6%	13.1%	51.1%
<b>Total for Vote</b>	<b>6.70</b>	<b>1.71</b>	<b>0.87</b>	<b>25.6%</b>	<b>13.1%</b>	<b>51.1%</b>

### Matters to note in budget execution

Long procedures involved in changing of the new Accounting Officers such as training, registration etc delayed the initialization of procurement processes for items and services. Under capital development, the procurement processes are complete and to be implemented in the coming quarter.

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	
<b>0.203 Bn Shs</b>	<i>SubProgram/Project :01 Naguru Referral Hospital Services</i>
Reason:	
<i>Items</i>	

# Vote:176 Naguru Referral Hospital

## QUARTER 1: Highlights of Vote Performance

<b>41,020,000.000 UShs</b>	224004 Cleaning and Sanitation
Reason:	
<b>39,911,386.000 UShs</b>	213004 Gratuity Expenses
Reason:	
<b>31,651,765.000 UShs</b>	211103 Allowances
Reason:	
<b>22,600,000.000 UShs</b>	224001 Medical and Agricultural supplies
Reason:	
<b>14,650,000.000 UShs</b>	223001 Property Expenses
Reason:	
<b>0.001 Bn Shs</b>	<i>SubProgram/Project :02 Naguru Referral Hospital Internal Audit</i>
Reason:	
<i>Items</i>	
<b>250,000.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason:	
<b>150,000.000 UShs</b>	221012 Small Office Equipment
Reason:	
<b>100,000.000 UShs</b>	222001 Telecommunications
Reason:	
<b>0.040 Bn Shs</b>	<i>SubProgram/Project :1004 Naguru Rehabilitation Referral Hospital</i>
Reason:	
<i>Items</i>	
<b>39,610,000.000 UShs</b>	312102 Residential Buildings
Reason:	
<b>0.186 Bn Shs</b>	<i>SubProgram/Project :1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru</i>
Reason:	
<i>Items</i>	
<b>67,251,418.000 UShs</b>	312212 Medical Equipment
Reason:	
<b>49,191,084.000 UShs</b>	312202 Machinery and Equipment
Reason:	
<b>35,025,728.000 UShs</b>	312213 ICT Equipment
Reason:	
<b>34,500,000.000 UShs</b>	312203 Furniture & Fixtures

# Vote:176 Naguru Referral Hospital

## QUARTER 1: Highlights of Vote Performance

Reason:
<i>(ii) Expenditures in excess of the original approved budget</i>

### V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators\*

<b>Programme : 56 Regional Referral Hospital Services</b>			
<b>Responsible Officer: Hospital Director</b>			
<b>Programme Outcome: Quality and accessible Regional Referral Hospital Services</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1. Inclusive and quality healthcare services			
<b>Programme Outcome Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2017/18</b>	<b>Actuals By END Q1</b>
% increase in diagnostic investigations carried	Percentage	5%	4%
bed occupancy	Percentage	100%	85%
% increase of specialised clinics outpatients attendances	Percentage	10%	10%

Table V2.2: Key Vote Output Indicators\*

<b>Programme : 56 Regional Referral Hospital Services</b>			
<b>Sub Programme : 01 Naguru Referral Hospital Services</b>			
<b>KeyOutputPut : 01 Inpatient services</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2017/18</b>	<b>Actuals By END Q1</b>
No. of in-patients (Admissions)	Number	15213	3894
Average Length of Stay (ALOS) - days	Number	5	3
Bed Occupancy Rate (BOR)	Rate	85%	110.7%
Number of Major Operations (including Ceasarian se	Number	4316	1292
<b>KeyOutputPut : 02 Outpatient services</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2017/18</b>	<b>Actuals By END Q1</b>
No. of general outpatients attended to	Number	156460	29604
No. of specialised outpatients attended to	Number	115758	30959
Referral cases in	Number	240	37
<b>KeyOutputPut : 03 Medicines and health supplies procured and dispensed</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2017/18</b>	<b>Actuals By END Q1</b>
Value of medicines received/dispensed (Ush bn)	Value	1	

# Vote:176 Naguru Referral Hospital

## QUARTER 1: Highlights of Vote Performance

<b>KeyOutputPut : 04 Diagnostic services</b>			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
No. of laboratory tests carried out	Number	136459	33011
No. of patient xrays (imaging) taken	Number	4972	250
Number of Ultra Sound Scans	Number	9276	2677
<b>KeyOutputPut : 05 Hospital Management and support services</b>			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	yes	Yes
Timely submission of quarterly financial/activity	Yes/No	yes	Yes
<b>KeyOutputPut : 06 Prevention and rehabilitation services</b>			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
No. of antenatal cases (All attendances)	Number	27500	6302
No. of children immunised (All immunizations)	Number	47393	10221
No. of family planning users attended to (New and Old)	Number	3997	1058
Number of ANC Visits (All visits)	Number	27508	6302
Percentage of HIV positive pregnant women not on H	Percentage	70%	
<b>KeyOutputPut : 07 Immunisation Services</b>			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Number of Childhood Vaccinations given (All contac	Number	10000	10221
<b>Sub Programme : 1004 Naguru Rehabilitation Referral Hospital</b>			
<b>KeyOutputPut : 72 Government Buildings and Administrative Infrastructure</b>			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Number of buildings constructed	Number		
<b>KeyOutputPut : 81 Staff houses construction and rehabilitation</b>			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
No. of staff houses constructed/rehabilitated	Number	1	
<b>KeyOutputPut : 83 OPD and other ward construction and rehabilitation</b>			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
No. of OPD wards constructed	Number		
No. of OPD wards rehabilitated	Number		

# Vote:176 Naguru Referral Hospital

## QUARTER 1: Highlights of Vote Performance

No. of other wards constructed	Number		
No. of other wards rehabilitated	Number		4
Cerificates of progress/ Completion	CERT Stages	1	Work in progress

### KeyOutputPut : 84 Theatre construction and rehabilitation

Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
No. of theatres constructed	Number	0	
No. of theatres rehabilitated	Number		1 theatre rehabilitation works in progress
Cerificates of progress/ Completion	CERT Stages	1	1

### Sub Programme : 1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru

### 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		

### Performance highlights for the Quarter

Under capital development allocation the following developments where the procedural processes are complete. The procurement process was initiated for all the planned procurement of assorted medical equipment, assorted furniture for the drug store, installation of ICT equipment and software procured , assorted specialized equipment. The rehabilitation of the theater , OPD, and inpatients was in process and completion planned in the next quarter.

## V3: Details of Releases and Expenditure

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Program 0856 Regional Referral Hospital Services</b>	<b>6.30</b>	<b>1.62</b>	<b>0.86</b>	<b>25.8%</b>	<b>13.7%</b>	<b>53.3%</b>
<b>Class: Outputs Provided</b>	<b>5.25</b>	<b>1.39</b>	<b>0.86</b>	<b>26.6%</b>	<b>16.4%</b>	<b>61.8%</b>
085601 Inpatient services	0.18	0.07	0.03	37.3%	18.9%	50.6%
085602 Outpatient services	0.04	0.02	0.00	34.1%	8.0%	23.3%
085603 Medicines and health supplies procured and dispensed	0.01	0.03	0.00	189.4%	28.0%	14.8%
085604 Diagnostic services	0.06	0.05	0.01	86.0%	19.7%	22.9%
085605 Hospital Management and support services	0.38	0.09	0.04	24.9%	11.8%	47.4%
085606 Prevention and rehabilitation services	0.08	0.02	0.01	25.0%	15.2%	60.8%
085607 Immunisation Services	0.01	0.00	0.00	25.0%	25.0%	100.0%
085619 Human Resource Management Services	4.49	1.12	0.75	25.0%	16.7%	66.8%
085620 Records Management Services	0.00	0.00	0.00	25.0%	25.0%	100.0%
<b>Class: Capital Purchases</b>	<b>1.06</b>	<b>0.23</b>	<b>0.00</b>	<b>21.8%</b>	<b>0.4%</b>	<b>1.9%</b>
085672 Government Buildings and Administrative Infrastructure	0.04	0.00	0.00	0.0%	0.0%	0.0%

# Vote:176 Naguru Referral Hospital

## QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085676 Purchase of Office and ICT Equipment, including Software	0.07	0.04	0.00	50.0%	0.0%	0.0%
085677 Purchase of Specialised Machinery & Equipment	0.10	0.05	0.00	50.0%	2.9%	5.7%
085678 Purchase of Office and Residential Furniture and Fittings	0.07	0.03	0.00	50.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.53	0.03	0.00	4.9%	0.3%	5.3%
085683 OPD and other ward construction and rehabilitation	0.05	0.00	0.00	0.0%	0.0%	0.0%
085684 Theatre construction and rehabilitation	0.03	0.02	0.00	50.0%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.17	0.07	0.00	40.0%	0.0%	0.0%
<b>Class: Arrears</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.0%</b>	<b>0.0%</b>	<b>0.0%</b>
085699 Arrears	0.00	0.00	0.00	25.0%	0.0%	0.0%
<b>Total for Vote</b>	<b>6.30</b>	<b>1.62</b>	<b>0.86</b>	<b>25.8%</b>	<b>13.7%</b>	<b>53.3%</b>

**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
<b>Class: Outputs Provided</b>	<b>5.25</b>	<b>1.39</b>	<b>0.86</b>	26.6%	16.4%	61.8%
211101 General Staff Salaries	4.25	1.06	0.73	25.0%	17.2%	69.0%
211103 Allowances	0.02	0.04	0.01	164.9%	33.0%	20.0%
212102 Pension for General Civil Service	0.04	0.01	0.01	25.0%	17.2%	68.8%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	12.5%	50.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	5.0%	20.0%
213004 Gratuity Expenses	0.16	0.04	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	25.0%	3.3%	13.3%
221002 Workshops and Seminars	0.01	0.00	0.00	25.0%	12.1%	48.6%
221003 Staff Training	0.01	0.00	0.00	22.9%	22.9%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	25.0%	100.0%
221009 Welfare and Entertainment	0.02	0.01	0.01	40.0%	40.0%	100.0%
221010 Special Meals and Drinks	0.03	0.02	0.01	63.3%	20.7%	32.6%
221011 Printing, Stationery, Photocopying and Binding	0.02	0.01	0.00	37.5%	0.0%	0.0%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	0.0%	0.0%
221016 IFMS Recurrent costs	0.00	0.00	0.00	25.0%	25.0%	100.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	25.0%	25.0%	100.0%
222001 Telecommunications	0.02	0.01	0.00	29.9%	13.5%	45.0%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	8.3%	33.3%
223001 Property Expenses	0.04	0.02	0.00	34.1%	0.8%	2.3%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	24.0%	96.1%
223005 Electricity	0.11	0.03	0.03	25.0%	25.0%	100.0%
223006 Water	0.08	0.02	0.02	25.5%	25.5%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	25.0%	100.0%
224001 Medical and Agricultural supplies	0.00	0.02	0.00	2.3%	0.0%	0.0%

# Vote:176 Naguru Referral Hospital

## QUARTER 1: Highlights of Vote Performance

224004 Cleaning and Sanitation	0.17	0.04	0.00	25.0%	1.2%	4.6%
224005 Uniforms, Beddings and Protective Gear	0.02	0.00	0.00	9.4%	0.0%	0.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	825.0%	658.3%	79.8%
226002 Licenses	0.00	0.00	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.02	0.00	0.00	16.7%	14.7%	87.9%
227002 Travel abroad	0.00	0.00	0.00	25.0%	24.1%	96.6%
227003 Carriage, Haulage, Freight and transport hire	0.02	0.00	0.00	20.0%	15.2%	75.8%
227004 Fuel, Lubricants and Oils	0.07	0.02	0.02	27.6%	27.6%	100.0%
228001 Maintenance - Civil	0.03	0.01	0.00	20.0%	0.0%	0.0%
228002 Maintenance - Vehicles	0.02	0.00	0.00	20.0%	11.5%	57.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.01	0.00	44.6%	0.9%	2.0%
<b>Class: Capital Purchases</b>	<b>1.06</b>	<b>0.23</b>	<b>0.00</b>	<b>21.8%</b>	<b>0.4%</b>	<b>1.9%</b>
281504 Monitoring, Supervision & Appraisal of capital works	0.05	0.00	0.00	0.0%	0.0%	0.0%
312101 Non-Residential Buildings	0.03	0.00	0.00	0.0%	0.0%	0.0%
312102 Residential Buildings	0.53	0.04	0.00	7.8%	0.3%	3.4%
312104 Other Structures	0.05	0.00	0.00	0.0%	0.0%	0.0%
312202 Machinery and Equipment	0.10	0.05	0.00	50.0%	2.9%	5.7%
312203 Furniture & Fixtures	0.07	0.03	0.00	50.0%	0.0%	0.0%
312212 Medical Equipment	0.17	0.07	0.00	40.0%	0.0%	0.0%
312213 ICT Equipment	0.07	0.04	0.00	50.0%	0.0%	0.0%
<b>Class: Arrears</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.0%</b>	<b>0.0%</b>	<b>0.0%</b>
321605 Domestic arrears (Budgeting)	0.00	0.00	0.00	25.0%	0.0%	0.0%
<b>Total for Vote</b>	<b>6.30</b>	<b>1.62</b>	<b>0.86</b>	<b>25.8%</b>	<b>13.7%</b>	<b>53.3%</b>

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Program 0856 Regional Referral Hospital Services</b>	<b>6.30</b>	<b>1.62</b>	<b>0.86</b>	<b>25.8%</b>	<b>13.7%</b>	<b>53.3%</b>
<i>Recurrent SubProgrammes</i>						
01 Naguru Referral Hospital Services	5.22	1.39	0.86	26.6%	16.4%	61.8%
02 Naguru Referral Hospital Internal Audit	0.02	0.00	0.00	21.6%	10.2%	47.0%
<i>Development Projects</i>						
1004 Naguru Rehabilitation Referral Hospital	0.64	0.04	0.00	6.4%	0.2%	3.4%
1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru	0.41	0.19	0.00	45.9%	0.7%	1.6%
<b>Total for Vote</b>	<b>6.30</b>	<b>1.62</b>	<b>0.86</b>	<b>25.8%</b>	<b>13.7%</b>	<b>53.3%</b>

**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:176 Naguru 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
------------------------	---	--	---------------

### Program: 56 Regional Referral Hospital Services

#### Recurrent Programmes

### Subprogram: 01 Naguru Referral Hospital Services

#### Outputs Provided

#### Output: 01 Inpatient services

15213 Admissions	3894 Admissions, 332%...Bed occupancy rate, 2.5 Average Length of stay (ALOS),	<b>Item</b>	<b>Spent</b>
85% Bed Occupancy Rate (BOR)	1391 Major operations(including caesarean sections)	211103 Allowances	1,286
5 Average Length of Stay (ALOS)		221009 Welfare and Entertainment	6,000
4316 Major Operations (including Caesarean section)		221010 Special Meals and Drinks	6,200
		222001 Telecommunications	820
		223005 Electricity	11,250
		223006 Water	7,500
		227004 Fuel, Lubricants and Oils	4,000

#### Reasons for Variation in performance

No variations, performance was above the planned targets as result of availability of required medicines nd supplies, availability staff at work to attend to the patients and accurate documentation of records.

<b>Total</b>	<b>37,056</b>
Wage Recurrent	0
Non Wage Recurrent	33,003
<b>AIA</b>	<b>4,053</b>

#### Output: 02 Outpatient services

115758 Specialised Clinic Attendances	30959 Specialized clinic attendances,	<b>Item</b>	<b>Spent</b>
240 Referrals cases in	29604 total general outpatients attendance.	223005 Electricity	1,250
156460 Total general outpatient's attendance		223006 Water	1,250
		227004 Fuel, Lubricants and Oils	1,000

#### Reasons for Variation in performance

No variations, performance was above the planned targets as result of availability of required medicines nd supplies, availability staff at work to attend to the patients and accurate documentation of records.

<b>Total</b>	<b>3,500</b>
Wage Recurrent	0
Non Wage Recurrent	3,500
<b>AIA</b>	<b>0</b>

#### Output: 03 Medicines and health supplies procured and dispensed

6 cycles of medicines and related supplies to be delivered	3 cycles of medicines and supplies were delivered by NMS, inclusive of an emergency supply.	<b>Item</b>	<b>Spent</b>
		223005 Electricity	1,250
		223006 Water	1,672
		227004 Fuel, Lubricants and Oils	1,000

#### Reasons for Variation in performance

No major variations, the planned targets were met.

<b>Total</b>	<b>3,922</b>
Wage Recurrent	0



# Vote:176 Naguru Referral Hospital

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	3,922
		AIA	0

### Output: 04 Diagnostic services

4506 X-rays Examinations	250 X-rays examinations, 2677 Ultra sounds scans, 233 CT scans 33337	<b>Item</b>	<b>Spent</b>
9,276 Ultra Sound scans	laboratory tests including blood transfusion	211103 Allowances	3,411
466 CT Scans		223005 Electricity	3,750
136,459 Laboratory tests including blood transfusions		223006 Water	1,250
		225001 Consultancy Services- Short term	7,900
		227004 Fuel, Lubricants and Oils	250

### Reasons for Variation in performance

Met the targeted outputs except in X-ray examinations which was as a result of the breakdown of the X-ray machine.

<b>Total</b>	<b>16,560</b>
Wage Recurrent	0
Non Wage Recurrent	10,905
AIA	5,655

### Output: 05 Hospital Management and support services

•Assets Register updated monthly	Assets Register updated monthly Timely	<b>Item</b>	<b>Spent</b>
•Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	submission of quarterly financial/activity performance reports by 15th of the next quarter	211103 Allowances	5,578
		221001 Advertising and Public Relations	100
		221016 IFMS Recurrent costs	500
		222001 Telecommunications	2,125
		222002 Postage and Courier	10
		223001 Property Expenses	350
		223004 Guard and Security services	2,882
		223005 Electricity	2,000
		223006 Water	5,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,000
		224004 Cleaning and Sanitation	1,980
		227001 Travel inland	3,517
		227002 Travel abroad	483
		227003 Carriage, Haulage, Freight and transport hire	3,031
		227004 Fuel, Lubricants and Oils	8,730
		228002 Maintenance - Vehicles	2,290
		228003 Maintenance – Machinery, Equipment & Furniture	195

### Reasons for Variation in performance

Assets Register updated monthly, timely submission of quarterly financial/activity performance reports by 15th of the next quarter

<b>Total</b>	<b>42,270</b>
Wage Recurrent	0
Non Wage Recurrent	42,270

# Vote:176 Naguru 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
			AIA 0

### Output: 06 Prevention and rehabilitation services

		Item	Spent
27508 Antenatal cases (all attendees)	6929 Antenatal cases (all attendees),		
10000 Children immunised (all immunisations)	11,353 children immunized (all immunizations), 1751 family planning users attended, ....., HIV.....	223005 Electricity	8,361
3998 Family Planning users attended to (new and old)		223006 Water	3,250
27508 ANC Visits (all visits)			
70% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy			

### Reasons for Variation in performance

Performed above the targets as a result of availability of required supplies, vaccines and family planning services.

<b>Total</b>	<b>11,611</b>
Wage Recurrent	0
Non Wage Recurrent	11,611
AIA	0

### Output: 07 Immunisation Services

		Item	Spent
10000 Childhood Vaccinations given	10221 childhood vaccinations given		
		223005 Electricity	500
		223006 Water	500
		227004 Fuel, Lubricants and Oils	500

### Reasons for Variation in performance

Performed above targets because of availability of required vaccines and awareness strengthened at the ANC clinic

<b>Total</b>	<b>1,500</b>
Wage Recurrent	0
Non Wage Recurrent	1,500
AIA	0

### Output: 19 Human Resource Management Services

# Vote:176 Naguru 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
Timely payment of salaries and pensions by the 28th day of each month	310 staff salaries paid in time; pension and gratuity inclusive.	<b>Item</b> 211101 General Staff Salaries 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221020 IPPS Recurrent Costs 222001 Telecommunications 227004 Fuel, Lubricants and Oils	<b>Spent</b> 732,409 6,764 1,000 200 600 2,750 4,500 500 100 1,500

### Reasons for Variation in performance

No variation, the planned target was achieved.

<b>Total</b>	<b>750,323</b>
Wage Recurrent	732,409
Non Wage Recurrent	17,914
AIA	0

### Output: 20 Records Management Services

Timely Opening files, redressing, filling correspondences, keeping files safely in security registry	Timely Opening of files, redressing, filling of correspondences was done, safe custody of files in security registry	<b>Item</b> 221007 Books, Periodicals & Newspapers 222001 Telecommunications	<b>Spent</b> 1,000 100
--	--	--	------------------------------

### Reasons for Variation in performance

No variations, the planned target was achieved.

<b>Total</b>	<b>1,100</b>
Wage Recurrent	0
Non Wage Recurrent	1,100
AIA	0

### Arrears

### Output: 99 Arrears

<b>Item</b>	<b>Spent</b>
-------------	--------------

### Reasons for Variation in performance

<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
<b>Total For SubProgramme</b>	<b>867,842</b>
Wage Recurrent	732,409
Non Wage Recurrent	125,725
AIA	9,708

# Vote:176 Naguru 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
------------------------	---	--	---------------

### Recurrent Programmes

#### Subprogram: 02 Naguru Referral Hospital Internal Audit

#### Outputs Provided

#### Output: 05 Hospital Management and support services

		Item	Spent
•Soundness & application of accounting, functional & operational controls appraised	Soundness & application of accounting, functional & operational controls appraised	221002 Workshops and Seminars	250
•Effectiveness to improvement of risk management processes evaluated	•Effectiveness to improvement of risk management processes evaluated	221009 Welfare and Entertainment	500
•Efficiency & effectiveness of economy in administration of programs & operations provided	•Efficiency & effectiveness of economy in administration of programs & operations provided . Quarter audit report submitted	227004 Fuel, Lubricants and Oils	1,500

#### Reasons for Variation in performance

No variation, planned targets were met.

<b>Total</b>	<b>2,250</b>
Wage Recurrent	0
Non Wage Recurrent	2,250
AIA	0
<b>Total For SubProgramme</b>	<b>2,250</b>
Wage Recurrent	0
Non Wage Recurrent	2,250
AIA	0

### Development Projects

#### Project: 1004 Naguru Rehabilitation Referral Hospital

#### Capital Purchases

#### Output: 81 Staff houses construction and rehabilitation

		Item	Spent
- Second block of an 8 unit - two bed roomed apartment staff hostel constructed	Initiation of procurement process construction of staff houses planned in quarter 2	312102 Residential Buildings	1,390
- Consultant's supervision fees paid			
- Retention fees for the staff hostel's retention wall paid			

#### Reasons for Variation in performance

No major variation

<b>Total</b>	<b>1,390</b>
GoU Development	1,390
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>1,390</b>
GoU Development	1,390
External Financing	0
AIA	0

# Vote:176 Naguru 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
------------------------	---	--	---------------

### Development Projects

#### Project: 1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru

#### Capital Purchases

#### Output: 77 Purchase of Specialised Machinery & Equipment

Assorted specialized equipment (biomedical tool kits, electrical, civil and plumbing kits, seamstress machines ) procured and installed	80 % of the procurement process was complete although delayed but the implementation will be completed in next quarter.	Item	Spent
		312202 Machinery and Equipment	3,000

#### Reasons for Variation in performance

No major variation, although the procurement process was delayed but near to completion in next quarter

	<b>Total</b>	<b>3,000</b>
	GoU Development	3,000
	External Financing	0
	AIA	0
	<b>Total For SubProgramme</b>	<b>3,000</b>
	GoU Development	3,000
	External Financing	0
	AIA	0
	<b>GRAND TOTAL</b>	<b>874,482</b>
	Wage Recurrent	732,409
	Non Wage Recurrent	127,975
	GoU Development	4,390
	External Financing	0
	AIA	9,708

# Vote:176 Naguru 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
----------------------------	------------------------------------	---	---------------

### Program: 56 Regional Referral Hospital Services

#### Recurrent Programmes

### Subprogram: 01 Naguru Referral Hospital Services

#### Outputs Provided

#### Output: 01 Inpatient services

3803 Admissions	3894 Admissions, 332%...Bed occupancy rate, 2.5 Average Length of stay (ALOS),	<b>Item</b>	<b>Spent</b>
85% Bed Occupancy Rate (BOR)	1391 Major operations(including caesarean sections)	211103 Allowances	1,286
5 Average Length of Stay (ALOS)		221009 Welfare and Entertainment	6,000
1079 Major Operations (including Caesarean section)		221010 Special Meals and Drinks	6,200
		222001 Telecommunications	820
		223005 Electricity	11,250
		223006 Water	7,500
		227004 Fuel, Lubricants and Oils	4,000

#### Reasons for Variation in performance

No variations, performance was above the planned targets as result of availability of required medicines nd supplies, availability staff at work to attend to the patients and accurate documentation of records.

<b>Total</b>	<b>37,056</b>
Wage Recurrent	0
Non Wage Recurrent	33,003
<b>AIA</b>	<b>4,053</b>

#### Output: 02 Outpatient services

28940 Specialized Clinic Attendances	30959 Specialized clinic attendances,	<b>Item</b>	<b>Spent</b>
12500 Referrals cases in	29604 total general outpatients attendance.	223005 Electricity	1,250
39115 Total general outpatient's attendance		223006 Water	1,250
		227004 Fuel, Lubricants and Oils	1,000

#### Reasons for Variation in performance

No variations, performance was above the planned targets as result of availability of required medicines nd supplies, availability staff at work to attend to the patients and accurate documentation of records.

<b>Total</b>	<b>3,500</b>
Wage Recurrent	0
Non Wage Recurrent	3,500
<b>AIA</b>	<b>0</b>

#### Output: 03 Medicines and health supplies procured and dispensed

2 cycles of medicines and related supplies delivered	3 cycles of medicines and supplies were delivered by NMS, inclusive of an emergency supply.	<b>Item</b>	<b>Spent</b>
		223005 Electricity	1,250
		223006 Water	1,672
		227004 Fuel, Lubricants and Oils	1,000

#### Reasons for Variation in performance

No major variations, the planned targets were met.

<b>Total</b>	<b>3,922</b>
Wage Recurrent	0
Non Wage Recurrent	3,922

# Vote:176 Naguru 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: 04 Diagnostic services

		Item	Spent
1127 X-rays Examinations	250 X-rays examinations, 2677 Ultra	211103 Allowances	3,411
2319 Ultra Sound scans	sounds scans, 233 CT scans 33337	223005 Electricity	3,750
117 CT Scans	laboratory tests including blood	223006 Water	1,250
34114 Laboratory tests including blood transfusions	transfusion	225001 Consultancy Services- Short term	7,900
		227004 Fuel, Lubricants and Oils	250

### Reasons for Variation in performance

Met the targeted outputs except in X-ray examinations which was as a result of the breakdown of the X-ray machine.

<b>Total</b>	<b>16,561</b>
Wage Recurrent	0
Non Wage Recurrent	10,905
<b>AIA</b>	<b>5,655</b>

### Output: 05 Hospital Management and support services

		Item	Spent
Assets Register updated monthly	Assets Register updated monthly Timely	211103 Allowances	5,578
Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	submission of quarterly financial/activity performance reports by 15th of the next quarter	221001 Advertising and Public Relations	100
		221016 IFMS Recurrent costs	500
		222001 Telecommunications	2,125
		222002 Postage and Courier	10
		223001 Property Expenses	350
		223004 Guard and Security services	2,882
		223005 Electricity	2,000
		223006 Water	5,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,000
		224004 Cleaning and Sanitation	1,980
		227001 Travel inland	3,517
		227002 Travel abroad	483
		227003 Carriage, Haulage, Freight and transport hire	3,031
		227004 Fuel, Lubricants and Oils	8,730
		228002 Maintenance - Vehicles	2,290
		228003 Maintenance – Machinery, Equipment & Furniture	195

### Reasons for Variation in performance

Assets Register updated monthly, timely submission of quarterly financial/activity performance reports by 15th of the next quarter

<b>Total</b>	<b>42,270</b>
Wage Recurrent	0
Non Wage Recurrent	42,270
<b>AIA</b>	<b>0</b>

# Vote:176 Naguru 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
----------------------------	------------------------------------	---	------------------

### Output: 06 Prevention and rehabilitation services

		Item	Spent
6877 Antenatal cases (all attendees)	6929 Antenatal cases (all attendees),	223005 Electricity	8,361
2500 Children immunised (all immunisations)	11,353 children immunized (all immunizations), 1751 family planning users attended, ....., HIV.....	223006 Water	3,250
1000 Family Planning users attended to (new and old)			
6877 ANC Visits (all visits)			
70% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy			

### Reasons for Variation in performance

Performed above the targets as a result of availability of required supplies, vaccines and family planning services.

<b>Total</b>	<b>11,611</b>
Wage Recurrent	0
Non Wage Recurrent	11,611
AIA	0

### Output: 07 Immunisation Services

		Item	Spent
2500 Childhood Vaccinations given	10221 childhood vaccinations given	223005 Electricity	500
		223006 Water	500
		227004 Fuel, Lubricants and Oils	500

### Reasons for Variation in performance

Performed above targets because of availability of required vaccines and awareness strengthened at the ANC clinic

<b>Total</b>	<b>1,500</b>
Wage Recurrent	0
Non Wage Recurrent	1,500
AIA	0

### Output: 19 Human Resource Management Services



# Vote:176 Naguru 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
Timely payment of salaries and pensions by the 28th day of each month	310 staff salaries paid in time; pension and gratuity inclusive.	<b>Item</b>	<b>Spent</b>
		211101 General Staff Salaries	732,409
		212102 Pension for General Civil Service	6,764
		213001 Medical expenses (To employees)	1,000
		213002 Incapacity, death benefits and funeral expenses	200
		221002 Workshops and Seminars	600
		221003 Staff Training	2,750
		221009 Welfare and Entertainment	4,500
		221020 IPPS Recurrent Costs	500
		222001 Telecommunications	100
		227004 Fuel, Lubricants and Oils	1,500

### Reasons for Variation in performance

No variation, the planned target was achieved.

<b>Total</b>	<b>750,322</b>
Wage Recurrent	732,409
Non Wage Recurrent	17,914
AIA	0

### Output: 20 Records Management Services

Timely Opening files, redressing, filling correspondences, keeping files safely in security registry	Timely Opening of files, redressing, filling of correspondences was done, safe custody of files in security registry	<b>Item</b>	<b>Spent</b>
		221007 Books, Periodicals & Newspapers	1,000
		222001 Telecommunications	100

### Reasons for Variation in performance

No variations, the planned target was achieved.

<b>Total</b>	<b>1,100</b>
Wage Recurrent	0
Non Wage Recurrent	1,100
AIA	0

### Arrears

### Output: 99 Arrears

	<b>Item</b>	<b>Spent</b>
<b>Reasons for Variation in performance</b>		
	<b>Total</b>	<b>0</b>
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0
	<b>Total For SubProgramme</b>	<b>867,841</b>
	Wage Recurrent	732,409
	Non Wage Recurrent	125,725
	AIA	9,708

# Vote:176 Naguru 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
----------------------------	------------------------------------	---	---------------

### Recurrent Programmes

#### Subprogram: 02 Naguru Referral Hospital Internal Audit

##### Outputs Provided

#### Output: 05 Hospital Management and support services

		Item	Spent
•Soundness & application of accounting, functional & operational controls appraised	Soundness & application of accounting, functional & operational controls appraised	221002 Workshops and Seminars	250
•Effectiveness to improvement of risk management processes evaluated	•Effectiveness to improvement of risk management processes evaluated	221009 Welfare and Entertainment	500
•Efficiency & effectiveness of economy in administration of programs & operations provided	•Efficiency & effectiveness of economy in administration of programs & operations provided	227004 Fuel, Lubricants and Oils	1,500
. Quarter audit report submitted	. Quarter audit report submitted		

#### Reasons for Variation in performance

No variation, planned targets were met.

<b>Total</b>	<b>2,250</b>
Wage Recurrent	0
Non Wage Recurrent	2,250
AIA	0
<b>Total For SubProgramme</b>	<b>2,250</b>
Wage Recurrent	0
Non Wage Recurrent	2,250
AIA	0

### Development Projects

#### Project: 1004 Naguru Rehabilitation Referral Hospital

##### Capital Purchases

#### Output: 72 Government Buildings and Administrative Infrastructure

n/a	Payment of retention fees for drug store effected	Item	Spent
-----	---	------	-------

#### Reasons for Variation in performance

No major variation, the achievement was above target

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

#### Output: 81 Staff houses construction and rehabilitation

- Solicit for Contractors for construction of and supervision of staff hostel solicited	Initiation of procurement process construction of staff houses planned in quarter 2	Item	Spent
		312102 Residential Buildings	1,390

#### Reasons for Variation in performance

No major variation

<b>Total</b>	<b>1,390</b>
GoU Development	1,390

# Vote:176 Naguru 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
		External Financing	0
		AIA	0

### Output: 83 OPD and other ward construction and rehabilitation

Item	Spent
OPD and inpatient units rehabilitated	
OPD and inpatient units rehabilitation, the procurement process is complete with and implementation in under way in next quarter	

#### Reasons for Variation in performance

No major variation. 60% procurement process complete, and near to completion in next quarter .

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

### Output: 84 Theatre construction and rehabilitation

Item	Spent
Theater Rehabilitated	
The procurement process is complete with and implementation in under way in next quarter	

#### Reasons for Variation in performance

60% procurement process complete although delayed but near to completion in quarter 2.

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>1,390</b>
GoU Development	1,390
External Financing	0
AIA	0

#### Development Projects

### Project: 1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru

#### Capital Purchases

### Output: 76 Purchase of Office and ICT Equipment, including Software

Item	Spent
- Assorted ICT equipment and soft ware procured and installed (8 Computers)	
- CCTV system upgraded	
- ICT software procured and installed by NITA Uganda	
80 % of the procurement process was complete although delayed but the implementation will be completed in next quarter.	

#### Reasons for Variation in performance

No major variation, although the procurement process was delayed but near to completion in next quarter

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

### Output: 77 Purchase of Specialised Machinery & Equipment

# Vote:176 Naguru 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
Assorted specialized equipment (biomedical tool kits, electrical, civil and plumbing kits, seamstress machines) machines procured and installed	80 % of the procurement process was complete although delayed but the implementation will be completed in next quarter.	Item 312202 Machinery and Equipment	Spent 3,000
<b>Reasons for Variation in performance</b>			
No major variation, although the procurement process was delayed but near to completion in next quarter			
<b>Total</b>			<b>3,000</b>
GoU Development			3,000
External Financing			0
AIA			0

### Output: 78 Purchase of Office and Residential Furniture and Fittings

- Assorted Furniture for new drug store (shelves, pellets, counters, chairs, tables etc) procured	80 % of the procurement process was complete although delayed but the implementation will be completed in next quarter.	Item	Spent
- Assorted furniture and fittings for broken equipment procured			
- Fittings for interns hostel (curtain rods, mosquitoes wire mesh procured)			
<b>Reasons for Variation in performance</b>			
No major variation, although the procurement process was delayed but near to completion in next quarter			
<b>Total</b>			<b>0</b>
GoU Development			0
External Financing			0
AIA			0

### Output: 85 Purchase of Medical Equipment

Assorted medical equipment procured and installed	80% of procurement process was complete although delayed but the implementation will be completed in next quarter.	Item	Spent
<b>Reasons for Variation in performance</b>			
No major variation, although the procurement process was delayed but near to completion in next quarter			
<b>Total</b>			<b>0</b>
GoU Development			0
External Financing			0
AIA			0

### Arrears

### Output: 99 Arrears

	Item	Spent
<b>Reasons for Variation in performance</b>		
<b>Total</b>		<b>0</b>
GoU Development		0
External Financing		0
AIA		0
<b>Total For SubProgramme</b>		<b>3,000</b>

# Vote:176

Naguru 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
		GoU Development	3,000
		External Financing	0
		AIA	0
		<b>GRAND TOTAL</b>	<b>874,481</b>
		Wage Recurrent	732,409
		Non Wage Recurrent	127,975
		GoU Development	4,390
		External Financing	0
		AIA	9,708

# Vote:176 Naguru Referral Hospital

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
-----------------------	--	---	--	--

### Program: 56 Regional Referral Hospital Services

#### Recurrent Programmes

### Subprogram: 01 Naguru Referral Hospital Services

#### Outputs Provided

#### Output: 01 Inpatient services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
3803 Admissions				
85% Bed Occupancy Rate (BOR)	211103 Allowances	8,714	0	8,714
5 Average Length of Stay (ALOS)				
1079 Major Operations (including Caesarean section)	221010 Special Meals and Drinks	24,300	0	24,300
	221011 Printing, Stationery, Photocopying and Binding	6,000	0	6,000
	222001 Telecommunications	1,180	0	1,180
	224004 Cleaning and Sanitation	10,000	0	10,000
	224005 Uniforms, Beddings and Protective Gear	1,500	0	1,500
	<b>Total</b>	<b>51,694</b>	<b>0</b>	<b>51,694</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>32,247</b>	<b>0</b>	<b>32,247</b>
	<b>AIA</b>	<b>19,447</b>	<b>0</b>	<b>19,447</b>

#### Output: 02 Outpatient services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
28940 Specialized Clinic Attendances				
12500 Referrals cases in	223001 Property Expenses	8,000	0	8,000
39115 Total general outpatient's attendance	224004 Cleaning and Sanitation	7,500	0	7,500
	<b>Total</b>	<b>15,500</b>	<b>0</b>	<b>15,500</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>
	<b>AIA</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>

#### Output: 03 Medicines and health supplies procured and dispensed

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
2 cycles of medicines and related supplies delivered				
	224001 Medical and Agricultural supplies	45,200	0	45,200
	<b>Total</b>	<b>45,200</b>	<b>0</b>	<b>45,200</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>22,600</b>	<b>0</b>	<b>22,600</b>
	<b>AIA</b>	<b>22,600</b>	<b>0</b>	<b>22,600</b>

# Vote:176 Naguru Referral Hospital

## QUARTER 2: Revised Workplan

<i>US\$ Thousand</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
----------------------	--	---	--	--

### Output: 04 Diagnostic services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
1127 X-rays Examinations				
2319 Ultra Sound scans	211103 Allowances	54,589	0	54,589
117 CT Scans				
34114 Laboratory tests including blood transfusions	224004 Cleaning and Sanitation	7,500	0	7,500
	225001 Consultancy Services- Short term	1,850	0	1,850
	226002 Licenses	950	0	950
	<b>Total</b>	<b>64,889</b>	<b>0</b>	<b>64,889</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>36,745</b>	<b>0</b>	<b>36,745</b>
	<b>AIA</b>	<b>28,145</b>	<b>0</b>	<b>28,145</b>

### Output: 05 Hospital Management and support services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Assets Register updated monthly				
Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	221001 Advertising and Public Relations	650	0	650
	221011 Printing, Stationery, Photocopying and Binding	5,750	0	5,750
	221012 Small Office Equipment	785	0	785
	222001 Telecommunications	2,649	0	2,649
	222002 Postage and Courier	20	0	20
	223001 Property Expenses	10,650	0	10,650
	223004 Guard and Security services	118	0	118
	224004 Cleaning and Sanitation	8,520	0	8,520
	227001 Travel inland	483	0	483
	227002 Travel abroad	17	0	17
	227003 Carriage, Haulage, Freight and transport hire	969	0	969
	228001 Maintenance - Civil	5,000	0	5,000
	228002 Maintenance - Vehicles	1,710	0	1,710
	228003 Maintenance – Machinery, Equipment & Furniture	14,622	0	14,622
	<b>Total</b>	<b>51,943</b>	<b>0</b>	<b>51,943</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>46,943</b>	<b>0</b>	<b>46,943</b>
	<b>AIA</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

### Output: 06 Prevention and rehabilitation services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
6877 Antenatal cases (all attendees)				
2500 Children immunised (all immunisations)	224004 Cleaning and Sanitation	7,500	0	7,500
1000 Family Planning users attended to (new and old)				
6877 ANC Visits (all visits)	<b>Total</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
70% HIV positive pregnant women not on HAART	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
receiving ARVs for EMCT during pregnancy	<b>Non Wage Recurrent</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Output: 07 Immunisation Services

2500 Childhood Vaccinations given

# Vote:176 Naguru Referral Hospital

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
-----------------------	--	---	--	--

### Output: 19 Human Resource Management Services

Timely payment of salaries and pensions by the 28th day of each month	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211101 General Staff Salaries	327,166	0	327,166
	212102 Pension for General Civil Service	3,067	0	3,067
	213001 Medical expenses (To employees)	1,000	0	1,000
	213002 Incapacity, death benefits and funeral expenses	800	0	800
	213004 Gratuity Expenses	39,911	0	39,911
	221002 Workshops and Seminars	900	0	900
	<b>Total</b>	<b>372,844</b>	<b>0</b>	<b>372,844</b>
	<b>Wage Recurrent</b>	<b>327,166</b>	<b>0</b>	<b>327,166</b>
	<b>Non Wage Recurrent</b>	<b>45,678</b>	<b>0</b>	<b>45,678</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Output: 20 Records Management Services

Timely Opening files, redressing, filling correspondences, keeping files safely in security registry

### Subprogram: 02 Naguru Referral Hospital Internal Audit

#### Outputs Provided

### Output: 05 Hospital Management and support services

<ul style="list-style-type: none"> <li>•Soundness &amp; application of accounting, functional &amp; operational controls appraised</li> <li>•Effectiveness to improvement of risk management processes evaluated</li> <li>•Efficiency &amp; effectiveness of economy in administration of programs &amp; operations provided</li> <li>. Quarter audit report submitted</li> </ul>	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211101 General Staff Salaries	2,039	0	2,039
	221011 Printing, Stationery, Photocopying and Binding	250	0	250
	221012 Small Office Equipment	150	0	150
	222001 Telecommunications	100	0	100
	<b>Total</b>	<b>2,539</b>	<b>0</b>	<b>2,539</b>
	<b>Wage Recurrent</b>	<b>2,039</b>	<b>0</b>	<b>2,039</b>
	<b>Non Wage Recurrent</b>	<b>500</b>	<b>0</b>	<b>500</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Development Projects

### Project: 1004 Naguru Rehabilitation Referral Hospital

#### Capital Purchases

### Output: 81 Staff houses construction and rehabilitation

<ul style="list-style-type: none"> <li>-commencement of construction works for 8 unit 2 bed-roomed hostel</li> <li>- Consultant's supervision fees paid</li> <li>-Retention fees for the staff hostel's retention wall paid</li> </ul>	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312102 Residential Buildings	24,610	0	24,610
	<b>Total</b>	<b>24,610</b>	<b>0</b>	<b>24,610</b>
	<b>GoU Development</b>	<b>24,610</b>	<b>0</b>	<b>24,610</b>
	<b>External Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Vote:176 Naguru Referral Hospital

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
-----------------------	--	---	--	--

### Output: 84 Theatre construction and rehabilitation

Theater Rehabilitated	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	15,000	0	15,000
	<b>Total</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
	<i>GoU Development</i>	<i>15,000</i>	<i>0</i>	<i>15,000</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>

### Project: 1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru

#### Capital Purchases

### Output: 76 Purchase of Office and ICT Equipment, including Software

- Assorted ICT equipment and soft ware procured and installed (8 Computers)	Item	Balance b/f	New Funds	Total
- CCTV system upgraded	312213 ICT Equipment	35,026	0	35,026
- ICT software procured and installed by NITA Uganda	<b>Total</b>	<b>35,026</b>	<b>0</b>	<b>35,026</b>
	<i>GoU Development</i>	<i>35,026</i>	<i>0</i>	<i>35,026</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>

### Output: 77 Purchase of Specialised Machinery & Equipment

Assorted specialized equipment (biomedical tool kits, electrical, civil and plumbing kits, seamstress machines) machines procured and installed	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	49,191	0	49,191
	<b>Total</b>	<b>49,191</b>	<b>0</b>	<b>49,191</b>
	<i>GoU Development</i>	<i>49,191</i>	<i>0</i>	<i>49,191</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>

### Output: 78 Purchase of Office and Residential Furniture and Fittings

- Assorted Furniture for new drug store (shelves, pellets, counters, chairs, tables etc) procured	Item	Balance b/f	New Funds	Total
- Assorted furniture and fittings for broken equipment procured	312203 Furniture & Fixtures	34,500	0	34,500
- Fittings for interns hostel (curtain rods, mosquitoes wire mesh procured)	<b>Total</b>	<b>34,500</b>	<b>0</b>	<b>34,500</b>
	<i>GoU Development</i>	<i>34,500</i>	<i>0</i>	<i>34,500</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>

### Output: 85 Purchase of Medical Equipment

Assorted medical equipment procured and installed	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	67,251	0	67,251
	<b>Total</b>	<b>67,251</b>	<b>0</b>	<b>67,251</b>
	<i>GoU Development</i>	<i>67,251</i>	<i>0</i>	<i>67,251</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>
	<b>GRAND TOTAL</b>	<b>837,687</b>	<b>0</b>	<b>837,687</b>

Vote:176 Naguru Referral Hospital

QUARTER 2: Revised Workplan

<i>UShs Thousand</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)</b>			
		<i>Wage Recurrent</i>	<i>329,204</i>	<i>0</i>	<i>329,204</i>
		<i>Non Wage Recurrent</i>	<i>203,713</i>	<i>0</i>	<i>203,713</i>
		<i>GoU Development</i>	<i>225,578</i>	<i>0</i>	<i>225,578</i>
		<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>AIA</i>	<i>79,192</i>	<i>0</i>	<i>79,192</i>