

Vote:165

Gulu Referral Hospital

QUARTER 2: 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 Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.283	1.641	1.641	1.208	50.0%	36.8%	73.6%
Non Wage	1.513	0.666	0.666	0.613	44.0%	40.5%	92.0%
Dev. GoU	1.488	1.488	1.488	0.857	100.0%	57.6%	57.6%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.283	3.796	3.796	2.678	60.4%	42.6%	70.6%
Total GoU+Ext Fin (MTEF)	6.283	3.796	3.796	2.678	60.4%	42.6%	70.6%
Arrears	0.084	0.084	0.050	0.041	58.9%	48.2%	81.8%
Total Budget	6.367	3.880	3.845	2.718	60.4%	42.7%	70.7%
<i>A.I.A Total</i>	0.600	0.063	0.063	0.060	10.5%	10.0%	94.9%
Grand Total	6.967	3.943	3.908	2.778	56.1%	39.9%	71.1%
Total Vote Budget Excluding Arrears	6.883	3.859	3.859	2.738	56.1%	39.8%	70.9%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	6.88	3.86	2.74	56.1%	39.8%	70.9%
Total for Vote	6.88	3.86	2.74	56.1%	39.8%	70.9%

Matters to note in budget execution

Generally the second quarter ended well despite some delays in the procurement process leading to some variances in budget execution. Also the Hospital Accountant failed to fulfill his obligations of effecting some payments in time but the problem was solved by bringing a new Accountant. nevertheless it was already late and there were some variances. The contract for Technical Block Services expired in November 2018 and the contractor could not renew it in time thus causing some delays in the construction process. Also part of the money could not be paid before some certificates are issued by the Consultant.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.045 Bn Shs	<i>SubProgram/Project :01 Gulu Referral Hospital Services</i>
Reason: The Hospital Accountant was transferred before effecting some of the transactions and the Quarter ended when the new one was still adjusting to the situation	

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<i>Items</i>	
11,750,000.000 UShs	223005 Electricity Reason: There was a delay by the Hospital Accountant to effect the transactions because of the transfer of the old one.
6,439,396.000 UShs	211103 Allowances Reason: There was a delay by the Hospital Accountant to effect the transactions because of the transfer of the old one.
4,403,000.000 UShs	224004 Cleaning and Sanitation Reason: There was a delay by the Hospital Accountant to effect the transactions because of the transfer of the old one.
3,718,000.000 UShs	223006 Water Reason: There was a delay by the Hospital Accountant to effect the transactions because of the transfer of the old one.
2,750,450.000 UShs	223007 Other Utilities- (fuel, gas, firewood, charcoal) Reason: There was a delay by the Hospital Accountant to effect the transactions because of the transfer of the old one.
0.008 Bn Shs	SubProgram/Project :03 Gulu Regional Maintenance Reason: There was generally a delay in the procurement process especially in civil works and property expenses
<i>Items</i>	
3,821,667.000 UShs	223001 Property Expenses Reason: There was a delay in the procurement process
2,500,000.000 UShs	223005 Electricity Reason: There was a delay by the Hospital Accountant to effect the transactions because of the transfer of the old one.
1,589,333.000 UShs	228001 Maintenance - Civil Reason: There was a delay in the procurement process
267,667.000 UShs	221011 Printing, Stationery, Photocopying and Binding Reason: This outstanding balance could not be easily absorbed because of being little
22,590.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture Reason: This was too little to be absorbed
0.631 Bn Shs	SubProgram/Project :1004 Gulu Rehabilitation Referral Hospital Reason: The contract for Block technical Services expired and there was a delay by the contract to apply for the renewal of it.
<i>Items</i>	
630,687,500.000 UShs	312102 Residential Buildings Reason: There was a delay by the Contact to renew his contract
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

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QUARTER 2: Highlights of Vote Performance

Table V2.1: Programme Outcome and Outcome Indicators*

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

The Hospital Management is committed to provide the supervisory role and make sure there is an improvement in the procurement process such the challenges of quarter two are eliminated. Also the Hospital Management will try to work closely with Block Technical Services once the Contracts Committee has approved the renewal of the contract to ensure that work progresses very well.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	6.37	3.85	2.72	60.4%	42.7%	70.7%
<i>Class: Outputs Provided</i>	4.80	2.31	1.82	48.1%	38.0%	78.9%
085601 Inpatient services	3.56	1.76	1.33	49.6%	37.3%	75.2%
085602 Outpatient services	0.26	0.10	0.08	38.7%	29.3%	75.6%
085603 Medicines and health supplies procured and dispensed	0.01	0.00	0.00	50.0%	49.9%	99.8%
085604 Diagnostic services	0.04	0.02	0.01	47.3%	35.1%	74.3%
085605 Hospital Management and support services	0.44	0.18	0.16	41.1%	37.5%	91.1%
085606 Prevention and rehabilitation services	0.04	0.01	0.01	29.9%	26.9%	89.9%
085619 Human Resource Management Services	0.45	0.23	0.22	50.1%	49.5%	98.9%
<i>Class: Capital Purchases</i>	1.49	1.49	0.86	100.0%	57.6%	57.6%
085677 Purchase of Specialised Machinery & Equipment	0.10	0.00	0.00	0.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	1.39	1.49	0.86	107.2%	61.8%	57.6%
<i>Class: Arrears</i>	0.08	0.05	0.04	58.9%	48.2%	81.8%
085699 Arrears	0.08	0.05	0.04	58.9%	48.2%	81.8%
Total for Vote	6.37	3.85	2.72	60.4%	42.7%	70.7%

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>	4.80	2.31	1.82	48.1%	38.0%	78.9%
211101 General Staff Salaries	3.28	1.64	1.21	50.0%	36.8%	73.6%
211103 Allowances	0.05	0.02	0.02	47.1%	34.0%	72.2%
212102 Pension for General Civil Service	0.16	0.08	0.08	50.0%	50.2%	100.3%
213001 Medical expenses (To employees)	0.01	0.00	0.00	45.8%	8.3%	18.2%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	20.8%	83.3%
213004 Gratuity Expenses	0.28	0.14	0.14	50.0%	49.7%	99.4%
221001 Advertising and Public Relations	0.01	0.00	0.00	50.0%	38.2%	76.3%
221002 Workshops and Seminars	0.02	0.00	0.00	27.3%	24.2%	88.5%

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221003 Staff Training	0.02	0.01	0.01	43.2%	34.6%	80.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	0.0%	0.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	34.0%	34.0%	100.0%
221009 Welfare and Entertainment	0.01	0.00	0.00	50.0%	17.3%	34.7%
221010 Special Meals and Drinks	0.03	0.01	0.01	53.8%	53.0%	98.6%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.02	47.4%	46.6%	98.3%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	15.4%	61.5%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	0.0%	0.0%	0.0%
221017 Subscriptions	0.01	0.00	0.00	30.7%	11.2%	36.5%
222001 Telecommunications	0.01	0.00	0.00	38.8%	38.0%	97.8%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
223001 Property Expenses	0.09	0.04	0.04	43.9%	39.6%	90.1%
223005 Electricity	0.11	0.05	0.04	47.7%	34.3%	72.1%
223006 Water	0.19	0.09	0.09	50.0%	48.0%	96.1%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.13	0.06	0.06	47.0%	43.7%	93.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.10	0.03	0.03	31.3%	29.1%	92.8%
227004 Fuel, Lubricants and Oils	0.05	0.02	0.02	39.0%	39.0%	100.0%
228001 Maintenance - Civil	0.06	0.02	0.02	32.3%	29.7%	92.0%
228002 Maintenance - Vehicles	0.04	0.02	0.02	47.7%	47.7%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.07	0.01	0.01	17.0%	17.0%	99.7%
228004 Maintenance – Other	0.01	0.00	0.00	25.0%	6.1%	24.5%
Class: Capital Purchases	1.49	1.49	0.86	100.0%	57.6%	57.6%
312101 Non-Residential Buildings	0.05	0.00	0.00	0.0%	0.0%	0.0%
312102 Residential Buildings	1.34	1.49	0.86	111.2%	64.1%	57.6%
312202 Machinery and Equipment	0.10	0.00	0.00	0.0%	0.0%	0.0%
Class: Arrears	0.08	0.05	0.04	58.9%	48.2%	81.8%
321603 Sundry Debtors	0.03	0.00	0.00	0.0%	0.0%	0.0%
321607 Utility arrears (Budgeting)	0.05	0.05	0.04	100.0%	81.8%	81.8%
Total for Vote	6.37	3.85	2.72	60.4%	42.7%	70.7%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	6.37	3.85	2.72	60.4%	42.7%	70.7%
<i>Recurrent SubProgrammes</i>						
01 Gulu Referral Hospital Services	4.70	2.30	1.81	48.8%	38.5%	78.7%
02 Gulu Referral Hospital Internal Audit	0.01	0.01	0.01	48.3%	48.3%	100.0%
03 Gulu Regional Maintenance	0.17	0.06	0.05	33.6%	28.7%	85.4%
<i>Development Projects</i>						
1004 Gulu Rehabilitation Referral Hospital	1.39	1.49	0.86	107.2%	61.8%	57.6%

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1468 Institutional Support to Gulu Regional Referral Hospital	0.10	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	6.37	3.85	2.72	60.4%	42.7%	70.7%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 01 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

Bed occupancy rate is expected at 70% . Inpatient is expected at 20000 Average length of stay is expected to be 2.5%.	The bed occupancy rate was 66% 11,924 Clients were admitted in the facility The average length of stay was 3 days	Item	Spent
		211101 General Staff Salaries	1,207,575
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	32,154
		211103 Allowances	18,825
		213002 Incapacity, death benefits and funeral expenses	500
		221003 Staff Training	100
		221008 Computer supplies and Information Technology (IT)	2,164
		221009 Welfare and Entertainment	1,000
		221010 Special Meals and Drinks	13,591
		221011 Printing, Stationery, Photocopying and Binding	7,250
		221012 Small Office Equipment	350
		221017 Subscriptions	300
		222001 Telecommunications	727
		223001 Property Expenses	6,200
		223005 Electricity	25,014
		223006 Water	20,936
		224001 Medical and Agricultural supplies	10,000
		224004 Cleaning and Sanitation	14,476
		227001 Travel inland	8,388
		227004 Fuel, Lubricants and Oils	5,800
		228001 Maintenance - Civil	2,761
		228002 Maintenance - Vehicles	6,017
		228003 Maintenance – Machinery, Equipment & Furniture	2,712
		228004 Maintenance – Other	395

Reasons for Variation in performance

The admissions were low due to reduction of Malaria cases and the effect of doctors going on strike.
There was no much variation although the number slightly shot up by one thousand .The target will be met
There was no significant variation

Total	1,387,233
Wage Recurrent	1,207,575
Non Wage Recurrent	119,911
<i>AIA</i>	59,747

Output: 02 Outpatient services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
General Outpatient is expected at 185,000	75,405 General Outpatients were attended to	Item 211103 Allowances 213001 Medical expenses (To employees) 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221017 Subscriptions 222001 Telecommunications 223001 Property Expenses 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles	Spent 2,114 500 503 386 3,350 288 500 11,750 11,750 6,282 24,267 7,535 2,725 5,004

Reasons for Variation in performance

There is a slight variation and this could have been the effect of the doctors strike but the target may be met.

	Total	76,952
	Wage Recurrent	0
	Non Wage Recurrent	76,952
	<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

Drugs worth 1bn consumed	Medicines and supplies worth UGX 338,257,689= were procured and dispensed	Item 211103 Allowances 221011 Printing, Stationery, Photocopying and Binding 228001 Maintenance - Civil	Spent 1,365 125 2,500
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Reasons for Variation in performance

There are some variations due to some stock out of some medicines and supplies like the CBC reagents, anti hypertensives etc from the NMS.

	Total	3,990
	Wage Recurrent	0
	Non Wage Recurrent	3,990
	<i>AIA</i>	0

Output: 04 Diagnostic services

50000 lab tests expected, 4500 x-rays expected and 5000 ultrasound scan	70,414 Laboratory tests were done. 1,516 x-rays and 2,199 Ultra sound scans were done	Item 211103 Allowances 224004 Cleaning and Sanitation	Spent 2,117 12,646
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Reasons for Variation in performance

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QUARTER 2: 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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The laboratory tests have exceeded the annual planned target and this may be attributed to the upsurge of malaria in the first quarter and availability of reagents to carry on the required tests. The X-ray machine had broken down but it was recently repaired. More to that it is operated by only one person and he limits the number of clients to control the quality of the pictures taken. The Ultra scan target is on track.

Total	14,762
Wage Recurrent	0
Non Wage Recurrent	14,762
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Item	Spent
211103 Allowances	2,766
221001 Advertising and Public Relations	2,290
221002 Workshops and Seminars	1,101
221003 Staff Training	4,910
221008 Computer supplies and Information Technology (IT)	600
221011 Printing, Stationery, Photocopying and Binding	4,417
221012 Small Office Equipment	170
222001 Telecommunications	3,380
223001 Property Expenses	13,000
223006 Water	53,100
224004 Cleaning and Sanitation	7,064
227001 Travel inland	9,933
227004 Fuel, Lubricants and Oils	3,127
228001 Maintenance - Civil	1,956
228002 Maintenance - Vehicles	2,934
228004 Maintenance – Other	50

Reasons for Variation in performance

Total	110,797
Wage Recurrent	0
Non Wage Recurrent	110,797
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

50000 immunized	11,941 Clients were immunized	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	500
		222001 Telecommunications	100
		223001 Property Expenses	2,427
		223006 Water	6,400

Reasons for Variation in performance

The target was unnecessarily too high and it may not be achievable

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	9,427
		Wage Recurrent	0
		Non Wage Recurrent	9,427
		<i>AIA</i>	0

Output: 19 Human Resource Management Services

Item	Spent
212102 Pension for General Civil Service	78,968
213004 Gratuity Expenses	141,376
227001 Travel inland	3,354

Reasons for Variation in performance

	Total	223,698
	Wage Recurrent	0
	Non Wage Recurrent	223,698
	<i>AIA</i>	0

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	<i>AIA</i>	0
	Total For SubProgramme	1,826,859
	Wage Recurrent	1,207,575
	Non Wage Recurrent	559,537
	<i>AIA</i>	59,747

Recurrent Programmes

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

4 audit report issued	2 audit reports produced	Item	Spent
		211103 Allowances	2,369
		221002 Workshops and Seminars	748
		221011 Printing, Stationery, Photocopying and Binding	500
		222001 Telecommunications	49
		227001 Travel inland	1,650

Reasons for Variation in performance

There was no variation

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	5,316
		Wage Recurrent	0
		Non Wage Recurrent	5,316
		<i>AIA</i>	0
		Total For SubProgramme	5,316
		Wage Recurrent	0
		Non Wage Recurrent	5,316
		<i>AIA</i>	0

Recurrent Programmes

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

80 Percent of the Regional equipment maintained	50% of the Medical equipment was maintained and serviced	Item	Spent
		221002 Workshops and Seminars	2,000
		221003 Staff Training	2,250
		221011 Printing, Stationery, Photocopying and Binding	3,349
		222001 Telecommunications	500
		223001 Property Expenses	3,145
		223006 Water	3,750
		227001 Travel inland	5,018
		227004 Fuel, Lubricants and Oils	4,117
		228001 Maintenance - Civil	8,394
		228002 Maintenance - Vehicles	7,000
		228003 Maintenance – Machinery, Equipment & Furniture	8,614

Reasons for Variation in performance

There was no variation

Total	48,136
Wage Recurrent	0
Non Wage Recurrent	48,136
<i>AIA</i>	0
Total For SubProgramme	48,136
Wage Recurrent	0
Non Wage Recurrent	48,136
<i>AIA</i>	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

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QUARTER 2: 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
Completion of the second slab and initiation of the 3rd slab	The second slab was completed in the first quarter and payment was effected. however payment for the second quarter has not been effected because the contract expired and it is in the process of renewal	Item 312102 Residential Buildings	Spent 857,313

Reasons for Variation in performance

Work in the second quarter stalled due to the expiry of the contract in September 2018 and only payment for the first quarter was effected. However the remaining balance will be paid after the renewal of the contract with subsequent issuance of the certificate by the consultant.

	Total	857,313
	GoU Development	857,313
	External Financing	0
	AIA	0
	Total For SubProgramme	857,313
	GoU Development	857,313
	External Financing	0
	AIA	0
	GRAND TOTAL	2,737,624
	Wage Recurrent	1,207,575
	Non Wage Recurrent	612,989
	GoU Development	857,313
	External Financing	0
	AIA	59,747

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QUARTER 2: 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 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

bed occupancy 70% 500 inpatients are expected average length of stay is expected to be at 2.5 %

The bed occupancy rate was 58%
The total number of admissions for the quarter were 5,400.
The Average Length of stay was 3.5 days

Item	Spent
211101 General Staff Salaries	694,270
211103 Allowances	5,520
213002 Incapacity, death benefits and funeral expenses	500
221008 Computer supplies and Information Technology (IT)	2,164
221010 Special Meals and Drinks	8,151
221011 Printing, Stationery, Photocopying and Binding	1,625
221012 Small Office Equipment	350
222001 Telecommunications	727
223001 Property Expenses	3,900
223005 Electricity	12,507
223006 Water	10,468
224004 Cleaning and Sanitation	8,571
227001 Travel inland	4,981
227004 Fuel, Lubricants and Oils	3,300
228001 Maintenance - Civil	2,761
228002 Maintenance - Vehicles	6,017
228003 Maintenance – Machinery, Equipment & Furniture	712
228004 Maintenance – Other	395

Reasons for Variation in performance

The admissions were low due to reduction of Malaria cases and the effect of doctors going on strike.
There was no much variation although the number slightly shot up by one thousand .The target will be met
There was no significant variation

Total	766,919
Wage Recurrent	694,270
Non Wage Recurrent	71,922
A/A	727

Output: 02 Outpatient services

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QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
46,250 General Outpatients attended to	38,456 General Outpatients were attended to	Item	Spent
		211103 Allowances	150
		221008 Computer supplies and Information Technology (IT)	503
		221011 Printing, Stationery, Photocopying and Binding	2,075
		222001 Telecommunications	500
		223001 Property Expenses	7,875
		223006 Water	1,282
		224004 Cleaning and Sanitation	13,467
		227004 Fuel, Lubricants and Oils	4,301
		228001 Maintenance - Civil	2,725
		228002 Maintenance - Vehicles	5,004

Reasons for Variation in performance

There is a slight variation and this could have been the effect of the doctors strike but the target may be met.

	Total	37,880
	Wage Recurrent	0
	Non Wage Recurrent	37,880
	<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

Drugs worth 250 millions expected to be consumed	Medicines and supplies worth UGX 177,716,853= were procured and dispensed	Item	Spent
		211103 Allowances	760
		221011 Printing, Stationery, Photocopying and Binding	63
		228001 Maintenance - Civil	2,500

Reasons for Variation in performance

There are some variations due to some stock out of some medicines and supplies like the CBC reagents, anti hypertensives etc from the NMS.

	Total	3,323
	Wage Recurrent	0
	Non Wage Recurrent	3,323
	<i>AIA</i>	0

Output: 04 Diagnostic services

5000 labs tests expected 1500 xrays expected 2500 ultra sound scan	25,283 Laboratory tests , X-rays 804 and 1090 Ultra Sound scans were done in the second quarter.	Item	Spent
		224004 Cleaning and Sanitation	5,995

Reasons for Variation in performance

The laboratory tests have exceeded the annual planned target and this may be attributed to the upsurge of malaria in the first quarter and availability of reagents to carry on the required tests. The X-ray machine had broken down but it was recently repaired. More to that it is operated by only one person and he limits the number of clients to control the quality of the pictures taken. The Ultra scan target is on track.

	Total	5,995
	Wage Recurrent	0
	Non Wage Recurrent	5,995
	<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:165

Gulu Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Item	Spent
		211103 Allowances	805
		221001 Advertising and Public Relations	790
		221002 Workshops and Seminars	1,101
		221003 Staff Training	3,110
		221008 Computer supplies and Information Technology (IT)	600
		221011 Printing, Stationery, Photocopying and Binding	4,167
		221012 Small Office Equipment	170
		222001 Telecommunications	2,200
		223001 Property Expenses	8,500
		223006 Water	53,100
		224004 Cleaning and Sanitation	2,992
		227001 Travel inland	5,432
		228001 Maintenance - Civil	1,956
		228002 Maintenance - Vehicles	2,934
		228004 Maintenance – Other	50

Reasons for Variation in performance

Total	87,907
Wage Recurrent	0
Non Wage Recurrent	87,907
AIA	0

Output: 06 Prevention and rehabilitation services

1250 clients immunized	7,790 Clients were Immunized	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	250
		223001 Property Expenses	1,375
		223006 Water	6,400

Reasons for Variation in performance

The target was unnecessarily too high and it may not be achievable

Total	8,025
Wage Recurrent	0
Non Wage Recurrent	8,025
AIA	0

Output: 19 Human Resource Management Services

	Item	Spent
	212102 Pension for General Civil Service	39,609
	213004 Gratuity Expenses	72,775
	227001 Travel inland	440

Reasons for Variation in performance

Vote:165 Gulu Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	112,824
		Wage Recurrent	0
		Non Wage Recurrent	112,824
		AIA	0

Arrears

Output: 99 Arrears

Item	Spent
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	1,022,872
Wage Recurrent	694,270
Non Wage Recurrent	327,875
AIA	727

Recurrent Programmes

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Item	Spent
Audit Reports Produced	One audit report produced
211103 Allowances	1,318
221002 Workshops and Seminars	373
221011 Printing, Stationery, Photocopying and Binding	250
227001 Travel inland	825

Reasons for Variation in performance

There was no variation

Total	2,766
Wage Recurrent	0
Non Wage Recurrent	2,766
AIA	0
Total For SubProgramme	2,766
Wage Recurrent	0
Non Wage Recurrent	2,766
AIA	0

Recurrent Programmes

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Vote:165 Gulu Referral Hospital

QUARTER 2: 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: 05 Hospital Management and support services			
Regional equipment maintained	30% of the Medical equipment in the region was maintained	Item	Spent
		221002 Workshops and Seminars	2,000
		221003 Staff Training	2,250
		221011 Printing, Stationery, Photocopying and Binding	1,724
		222001 Telecommunications	500
		223001 Property Expenses	3,145
		223006 Water	3,750
		227001 Travel inland	2,938
		227004 Fuel, Lubricants and Oils	2,192
		228001 Maintenance - Civil	5,594
		228002 Maintenance - Vehicles	5,645
		228003 Maintenance – Machinery, Equipment & Furniture	2,950
Total			32,687
Wage Recurrent			0
Non Wage Recurrent			32,687
AIA			0
Total For SubProgramme			32,687
Wage Recurrent			0
Non Wage Recurrent			32,687
AIA			0

Reasons for Variation in performance

There was no variation

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Initiation of the 3rd slab	Payment for the completion of the second slab was effected in the first quarter after it was completed. However the remaining amount released in Q2 has not been paid awaiting the renewal of the contract.	Item	Spent
		312102 Residential Buildings	146,500

Reasons for Variation in performance

Work in the second quarter stalled due to the expiry of the contract in September 2018 and only payment for the first quarter was effected. However the remaining balance will be paid after the renewal of the contract with subsequent issuance of the certificate by the consultant.

Total	146,500
GoU Development	146,500
External Financing	0
AIA	0
Total For SubProgramme	146,500
GoU Development	146,500

Vote:165

Gulu Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	0
		AIA	0
<i>Development Projects</i>			
Project: 1468 Institutional Support to Gulu Regional Referral Hospital			
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	1,204,826
		Wage Recurrent	694,270
		Non Wage Recurrent	363,329
		GoU Development	146,500
		External Financing	0
		AIA	727

Vote:165

Gulu Referral Hospital

QUARTER 3: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

500 inpatients are expected	Item	Balance b/f	New Funds	Total
bed occupancy 70%	211101 General Staff Salaries	433,762	820,669	1,254,431
Average length of stay is expected to be at 2.5%	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,846	23,554	26,400
	211103 Allowances	149	2,329	2,478
	213001 Medical expenses (To employees)	250	253	503
	213002 Incapacity, death benefits and funeral expenses	100	607	707
	221002 Workshops and Seminars	250	253	503
	221003 Staff Training	650	253	903
	221007 Books, Periodicals & Newspapers	275	278	553
	221008 Computer supplies and Information Technology (IT)	0	954	954
	221009 Welfare and Entertainment	1,000	674	1,674
	221010 Special Meals and Drinks	199	3,996	4,194
	221011 Printing, Stationery, Photocopying and Binding	0	1,692	1,692
	221012 Small Office Equipment	0	354	354
	221017 Subscriptions	75	0	75
	222001 Telecommunications	233	1,000	1,233
	223001 Property Expenses	0	2,630	2,630
	223005 Electricity	0	13,434	13,434
	223006 Water	0	10,468	10,468
	224001 Medical and Agricultural supplies	0	16,200	16,200
	224004 Cleaning and Sanitation	0	5,780	5,780
	227001 Travel inland	84	3,415	3,499
	227004 Fuel, Lubricants and Oils	0	2,225	2,225
	228001 Maintenance - Civil	0	3,737	3,737
	228002 Maintenance - Vehicles	0	2,253	2,253
	228003 Maintenance – Machinery, Equipment & Furniture	7	0	7
	228004 Maintenance – Other	814	0	814
	Total	440,694	917,008	1,357,701
	Wage Recurrent	433,762	820,669	1,254,431
	Non Wage Recurrent	3,719	54,989	58,708
	AIA	3,212	41,350	44,562

Vote:165

Gulu Referral Hospital

QUARTER 3: Revised Workplan

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

46,250 General Outpatients attended to	Item	Balance b/f	New Funds	Total
	211103 Allowances	1,814	1,324	3,138
	213001 Medical expenses (To employees)	2,000	843	2,843
	221003 Staff Training	624	631	1,256
	221007 Books, Periodicals & Newspapers	200	202	402
	221008 Computer supplies and Information Technology (IT)	0	169	169
	221009 Welfare and Entertainment	1,614	674	2,288
	221011 Printing, Stationery, Photocopying and Binding	0	1,399	1,399
	221012 Small Office Equipment	325	329	654
	221017 Subscriptions	312	300	612
	222001 Telecommunications	0	506	506
	223001 Property Expenses	0	5,310	5,310
	223005 Electricity	11,750	12,923	24,673
	223006 Water	3,718	5,000	8,718
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,125	2,150	4,275
	224004 Cleaning and Sanitation	0	9,081	9,081
	225001 Consultancy Services- Short term	375	379	754
	227001 Travel inland	0	11,430	11,430
	227004 Fuel, Lubricants and Oils	0	2,900	2,900
	228001 Maintenance - Civil	0	3,700	3,700
	228002 Maintenance - Vehicles	0	1,822	1,822
	Total	24,857	61,074	85,931
	Wage Recurrent	0	0	0
	Non Wage Recurrent	24,857	61,074	85,931
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

Drugs worth 250 millions expected to be consumed	Item	Balance b/f	New Funds	Total
	211103 Allowances	10	464	474
	221011 Printing, Stationery, Photocopying and Binding	0	42	42
	228001 Maintenance - Civil	0	843	843
	Total	10	1,349	1,359
	Wage Recurrent	0	0	0
	Non Wage Recurrent	10	1,349	1,359
	AIA	0	0	0

Vote:165 Gulu Referral Hospital

QUARTER 3: 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: 04 Diagnostic services

5000 lab tests 1500 xrays and 2000 ultras sound scan	Item	Balance b/f	New Funds	Total
	211103 Allowances	3,115	2,079	5,193
	224004 Cleaning and Sanitation	1,990	5,348	7,338
	Total	5,104	7,427	12,531
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,104	7,427	12,531
	AIA	0	0	0

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
	211103 Allowances	1,485	1,433	2,919
	221001 Advertising and Public Relations	710	1,011	1,721
	221002 Workshops and Seminars	0	608	608
	221003 Staff Training	290	4,585	4,875
	221007 Books, Periodicals & Newspapers	538	544	1,081
	221008 Computer supplies and Information Technology (IT)	0	1,011	1,011
	221011 Printing, Stationery, Photocopying and Binding	0	1,714	1,714
	221017 Subscriptions	635	0	635
	222001 Telecommunications	0	1,334	1,334
	222002 Postage and Courier	64	0	64
	223001 Property Expenses	0	5,732	5,732
	223006 Water	0	8,906	8,906
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	625	632	1,258
	224004 Cleaning and Sanitation	2,414	3,645	6,058
	225001 Consultancy Services- Short term	501	506	1,007
	227001 Travel inland	2	0	2
	227004 Fuel, Lubricants and Oils	0	4,242	4,242
	228001 Maintenance - Civil	0	1,978	1,978
	228002 Maintenance - Vehicles	0	989	989
	228003 Maintenance – Machinery, Equipment & Furniture	0	6,437	6,437
	228004 Maintenance – Other	555	612	1,166
	Total	7,817	45,921	53,738
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,817	45,921	53,738
	AIA	0	0	0

Vote:165

Gulu Referral Hospital

QUARTER 3: 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

1250 clients immunised	Item	Balance b/f	New Funds	Total
	211103 Allowances	0	237	237
	221002 Workshops and Seminars	250	169	419
	221003 Staff Training	248	83	331
	221011 Printing, Stationery, Photocopying and Binding	0	169	169
	222001 Telecommunications	100	67	167
	222002 Postage and Courier	0	64	64
	223001 Property Expenses	210	1,069	1,279
	223006 Water	0	3,474	3,474
	227001 Travel inland	248	3,664	3,912
	Total	1,055	8,996	10,051
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,055	8,996	10,051
	AIA	0	0	0

Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
	212102 Pension for General Civil Service	(248)	39,360	39,111
	213004 Gratuity Expenses	910	71,143	72,053
	227001 Travel inland	1,876	2,230	4,107
	Total	2,538	112,733	115,271
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,538	112,733	115,271
	AIA	0	0	0

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Audit Reports Produced	Item	Balance b/f	New Funds	Total
	211103 Allowances	0	889	889
	221002 Workshops and Seminars	0	254	254
	221011 Printing, Stationery, Photocopying and Binding	0	169	169
	222001 Telecommunications	0	49	49
	227001 Travel inland	0	556	556
	Total	0	1,916	1,916
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	1,916	1,916
	AIA	0	0	0

Vote:165

Gulu Referral Hospital

QUARTER 3: 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 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Regional equipment maintained	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	0	2,697	2,697
	221003 Staff Training	0	759	759
	221011 Printing, Stationery, Photocopying and Binding	268	1,309	1,577
	222001 Telecommunications	0	506	506
	223001 Property Expenses	3,822	2,708	6,530
	223005 Electricity	2,500	0	2,500
	223006 Water	0	1,264	1,264
	227001 Travel inland	0	1,917	1,917
	227004 Fuel, Lubricants and Oils	0	1,448	1,448
	228001 Maintenance - Civil	1,589	3,816	5,405
	228002 Maintenance - Vehicles	0	2,697	2,697
	228003 Maintenance – Machinery, Equipment & Furniture	23	15,894	15,917
	Total	8,201	35,015	43,217
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>8,201</i>	<i>35,015</i>	<i>43,217</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Renewal of the contract and subsequent continuation of construction to roofing stage	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	630,688	0	630,688
	Total	630,688	0	630,688
	<i>GoU Development</i>	<i>630,688</i>	<i>0</i>	<i>630,688</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	1,120,963	1,191,439	2,312,403
	<i>Wage Recurrent</i>	<i>433,762</i>	<i>820,669</i>	<i>1,254,431</i>
	<i>Non Wage Recurrent</i>	<i>53,301</i>	<i>329,421</i>	<i>382,722</i>
	<i>GoU Development</i>	<i>630,688</i>	<i>0</i>	<i>630,688</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>3,212</i>	<i>41,350</i>	<i>44,562</i>