

Vote:167 Jinja 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	4.578	2.289	2.814	1.371	61.5%	29.9%	48.7%
Non Wage	1.791	0.826	1.236	0.819	69.0%	45.7%	66.3%
Dev't. GoU	1.488	1.290	0.273	0.496	18.3%	33.3%	181.8%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	7.857	4.405	4.322	2.686	55.0%	34.2%	62.1%
Total GoU+Ext Fin (MTEF)	7.857	4.405	4.322	2.686	55.0%	34.2%	62.1%
Arrears	0.505	0.505	0.873	0.335	173.0%	66.4%	38.4%
Total Budget	8.362	4.910	5.195	3.021	62.1%	36.1%	58.2%
A.I.A Total	0.250	0.069	0.117	0.040	46.7%	15.8%	33.8%
Grand Total	8.612	4.979	5.312	3.061	61.7%	35.5%	57.6%
Total Vote Budget Excluding Arrears	8.107	4.474	4.439	2.725	54.8%	33.6%	61.4%

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	8.11	4.44	2.73	54.8%	33.6%	61.4%
Total for Vote	8.11	4.44	2.73	54.8%	33.6%	61.4%

Matters to note in budget execution

The general performance has been good except few challenges such as lack of blood,antiviral drugs for ART clinic and some fluids the funds released have been spent as per budget itemsThe keys high lights have been low absorption of the capital budgets due to slow procurement processes.

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	
0.417 Bn Shs	<i>SubProgram/Project :01 Jinja Referral Hospital Services</i>
Reason: slow procurement procedures have led to low absorption	
Items	
214,534,403.000 UShs	212102 Pension for General Civil Service

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Reason:	
198,099,304.000 UShs	223006 Water
Reason:	
169,117,882.000 UShs	213004 Gratuity Expenses
Reason:	
84,037,523.000 UShs	223005 Electricity
Reason:	
51,540,760.000 UShs	224004 Cleaning and Sanitation
Reason:	
0.063 Bn Shs	<i>SubProgram/Project :1481 Institutional Support to Jinja Regional Hospital</i>
Reason:	
<i>Items</i>	
96,327,556.000 UShs	312202 Machinery and Equipment
Reason:	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Jinja Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of in-patients (Admissions)	Number	30000	5589
Average Length of Stay (ALOS) - days	Number	5	5.6
Bed Occupancy Rate (BOR)	Rate	85%	72%
Number of Major Operations (including Ceasarian se	Number	4000	3501
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of general outpatients attended to	Number	100000	29109
No. of specialised outpatients attended to	Number	70000	24900
Referral cases in	Number	100000	201

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KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of laboratory tests carried out	Number	222000	29037
No. of patient xrays (imaging) taken	Number	4000	838
Number of Ultra Sound Scans	Number	6000	1141
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
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
KeyOutputPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of antenatal cases (All attendances)	Number	16000	1986
No. of children immunised (All immunizations)	Number	15000	2028
No. of family planning users attended to (New and Old)	Number	6000	658
Number of ANC Visits (All visits)	Number	16000	1986
Percentage of HIV positive pregnant women not on H	Percentage	70%	70%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
Number of Childhood Vaccinations given (All contac	Number	15000	2028
Sub Programme : 02 Jinja Referral Hospital Internal Audit			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
Assets register updated on a quarterly basis	Number	4	
Timely payment of salaries and pensions by the 2	Yes/No	yes	
Timely submission of quarterly financial/activity	Yes/No	yes	
Sub Programme : 03 Jinja Regional Maintenance			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
Assets register updated on a quarterly basis	Number	4	
Timely payment of salaries and pensions by the 2	Yes/No	yes	
Timely submission of quarterly financial/activity	Yes/No	yes	

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Sub Programme : 1004 Jinja Rehabilitation Referral Hospital			
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of hospitals benefiting from the renovation of existing facilities	Number	1	
No. of reconstructed/rehabilitated general wards	Number	2	
Cerificates of progress/ Completion	CERT Stages	3	
KeyOutputPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of OPD wards constructed	Number	0	0
No. of OPD wards rehabilitated	Number	0	0
No. of other wards constructed	Number	1	0
No. of other wards rehabilitated	Number	2	0
Cerificates of progress/ Completion	CERT Stages	4	0
KeyOutputPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
Value of medical equipment procured (Ush Bn)	Value	520000000	
Sub Programme : 1481 Institutional Support to Jinja Regional Hospital			
KeyOutputPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
Value of medical equipment procured (Ush Bn)	Value	98000000	

Performance highlights for the Quarter

late approval of the warrants that led to late rel

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
Program 0856 Regional Referral Hospital Services	8.36	5.20	3.02	62.1%	36.1%	58.2%
<i>Class: Outputs Provided</i>	<i>6.37</i>	<i>4.00</i>	<i>1.72</i>	<i>62.7%</i>	<i>27.1%</i>	<i>43.1%</i>
085601 Inpatient services	5.69	3.62	1.63	63.5%	28.6%	45.0%
085602 Outpatient services	0.12	0.09	0.03	70.6%	21.7%	30.8%
085604 Diagnostic services	0.10	0.07	0.02	68.3%	25.5%	37.3%
085605 Hospital Management and support services	0.41	0.20	0.04	49.0%	8.7%	17.8%

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QUARTER 2: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085606 Prevention and rehabilitation services	0.02	0.01	0.00	55.6%	16.2%	29.1%
085607 Immunisation Services	0.00	0.00	0.00	58.3%	20.0%	34.3%
085619 Human Resource Management Services	0.02	0.01	0.00	48.7%	12.0%	24.7%
085620 Records Management Services	0.00	0.00	0.00	77.5%	43.8%	56.5%
Class: Capital Purchases	1.49	0.33	0.96	21.9%	64.7%	295.3%
085671 Acquisition of Land by Government	0.02	0.00	0.00	0.0%	0.0%	0.0%
085676 Purchase of Office and ICT Equipment, including Software	0.04	0.00	0.03	0.0%	94.7%	3.3%
085677 Purchase of Specialised Machinery & Equipment	0.10	0.10	0.00	99.1%	0.9%	0.9%
085680 Hospital Construction/rehabilitation	0.42	0.18	0.24	41.8%	58.2%	139.4%
085683 OPD and other ward construction and rehabilitation	0.40	0.00	0.22	0.0%	55.0%	21.7%
085685 Purchase of Medical Equipment	0.52	0.05	0.47	10.3%	89.7%	875.0%
Class: Arrears	0.50	0.87	0.34	173.0%	66.4%	38.4%
085699 Arrears	0.50	0.87	0.34	173.0%	66.4%	38.4%
Total for Vote	8.36	5.20	3.02	62.1%	36.1%	58.2%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	6.37	4.00	1.72	62.7%	27.1%	43.1%
211101 General Staff Salaries	4.58	2.81	1.37	61.5%	29.9%	48.7%
211103 Allowances	0.03	0.01	0.00	45.1%	11.0%	24.5%
212102 Pension for General Civil Service	0.43	0.41	0.19	94.5%	44.5%	47.1%
213001 Medical expenses (To employees)	0.00	0.00	0.00	42.9%	32.1%	75.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	12.5%	0.0%	0.0%
213004 Gratuity Expenses	0.34	0.17	0.00	50.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	33.1%	2.7%	8.2%
221002 Workshops and Seminars	0.00	0.00	0.00	82.6%	27.0%	32.7%
221003 Staff Training	0.01	0.00	0.00	38.5%	15.1%	39.2%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	46.6%	38.9%	83.5%
221008 Computer supplies and Information Technology (IT)	0.00	0.00	0.00	68.8%	18.8%	27.3%
221009 Welfare and Entertainment	0.02	0.01	0.00	47.0%	11.8%	25.2%
221010 Special Meals and Drinks	0.04	0.02	0.00	40.3%	5.1%	12.6%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.01	40.0%	15.7%	39.2%
221012 Small Office Equipment	0.01	0.00	0.00	70.3%	17.1%	24.4%
221016 IFMS Recurrent costs	0.01	0.00	0.00	20.0%	0.0%	0.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	71.0%	4.0%	5.6%
222001 Telecommunications	0.02	0.01	0.00	51.4%	13.5%	26.3%
223004 Guard and Security services	0.01	0.01	0.00	37.5%	14.3%	38.1%
223005 Electricity	0.15	0.12	0.03	75.0%	20.3%	27.1%
223006 Water	0.33	0.25	0.05	75.5%	14.6%	19.3%

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223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	69.2%	20.8%	30.1%
224004 Cleaning and Sanitation	0.14	0.07	0.02	52.7%	14.8%	28.2%
224005 Uniforms, Beddings and Protective Gear	0.00	0.00	0.00	30.0%	40.0%	133.3%
225001 Consultancy Services- Short term	0.00	0.00	0.00	62.0%	29.7%	47.8%
227001 Travel inland	0.03	0.01	0.00	49.2%	14.5%	29.5%
227002 Travel abroad	0.01	0.00	0.00	45.0%	45.0%	100.0%
227004 Fuel, Lubricants and Oils	0.08	0.05	0.02	63.2%	21.9%	34.7%
228001 Maintenance - Civil	0.02	0.01	0.01	24.9%	33.5%	134.7%
228002 Maintenance - Vehicles	0.02	0.01	0.00	51.2%	10.7%	20.9%
228003 Maintenance – Machinery, Equipment & Furniture	0.05	0.00	0.00	7.5%	7.5%	100.0%
Class: Capital Purchases	1.49	0.33	0.96	21.9%	64.7%	295.3%
311101 Land	0.02	0.00	0.00	0.0%	0.0%	0.0%
312101 Non-Residential Buildings	0.82	0.18	0.46	21.5%	56.7%	263.2%
312202 Machinery and Equipment	0.30	0.14	0.16	45.8%	54.2%	118.3%
312212 Medical Equipment	0.27	0.00	0.27	0.0%	100.0%	27.0%
312213 ICT Equipment	0.04	0.00	0.03	0.0%	94.7%	3.3%
314201 Materials and supplies	0.05	0.01	0.04	28.0%	72.0%	257.3%
Class: Arrears	0.50	0.87	0.34	173.0%	66.4%	38.4%
321603 Sundry Debtors	0.00	0.00	0.00	0.0%	0.0%	0.0%
321605 Domestic arrears (Budgeting)	0.07	0.00	0.00	0.0%	0.0%	0.0%
321612 Water arrears(Budgeting)	0.33	0.65	0.33	200.0%	100.0%	50.0%
321614 Electricity arrears (Budgeting)	0.11	0.22	0.01	200.0%	7.3%	3.6%
Total for Vote	8.36	5.20	3.02	62.1%	36.1%	58.2%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	8.36	5.20	3.02	62.1%	36.1%	58.2%
<i>Recurrent SubProgrammes</i>						
01 Jinja Referral Hospital Services	6.77	4.05	2.19	59.8%	32.4%	54.1%
02 Jinja Referral Hospital Internal Audit	0.02	0.87	0.34	5,136.9%	1,972.7%	38.4%
03 Jinja Regional Maintenance	0.09	0.00	0.00	0.0%	0.0%	0.0%
<i>Development Projects</i>						
1004 Jinja Rehabilitation Referral Hospital	0.84	0.18	0.46	21.0%	55.3%	263.2%
1481 Institutional Support to Jinja Regional Hospital	0.65	0.10	0.03	14.9%	5.2%	35.0%
Total for Vote	8.36	5.20	3.02	62.1%	36.1%	58.2%

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 Jinja Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

30000 Admissions

85% Bed Occupancy Rate (BOR)

5 Average Length of Stay (ALOS)

4000 Major Operations (including Caesarean section)

Item	Spent
211101 General Staff Salaries	1,370,864
211103 Allowances	21,233
212102 Pension for General Civil Service	190,983
213001 Medical expenses (To employees)	200
221002 Workshops and Seminars	150
221003 Staff Training	2,350
221007 Books, Periodicals & Newspapers	500
221008 Computer supplies and Information Technology (IT)	1,000
221009 Welfare and Entertainment	780
221010 Special Meals and Drinks	7,540
221011 Printing, Stationery, Photocopying and Binding	671
222001 Telecommunications	1,050
223004 Guard and Security services	1,000
223005 Electricity	15,000
223006 Water	35,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	250
224004 Cleaning and Sanitation	2,747
224005 Uniforms, Beddings and Protective Gear	250
225001 Consultancy Services- Short term	546
227001 Travel inland	1,215
227002 Travel abroad	250
227004 Fuel, Lubricants and Oils	8,750
228001 Maintenance - Civil	5,000
228004 Maintenance – Other	1,700

Reasons for Variation in performance

Total	1,669,030
Wage Recurrent	1,370,864
Non Wage Recurrent	258,625
<i>AIA</i>	39,541

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
70000 Specialised Clinic Attendances		Item	Spent
100000 Referrals cases in		211103 Allowances	25
100000 Total general outpatient's attendance		213001 Medical expenses (To employees)	200
		221003 Staff Training	190
		221009 Welfare and Entertainment	300
		221010 Special Meals and Drinks	250
		221011 Printing, Stationery, Photocopying and Binding	1,049
		222001 Telecommunications	125
		223005 Electricity	6,987
		223006 Water	7,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	125
		224004 Cleaning and Sanitation	7,000
		227001 Travel inland	750
		227002 Travel abroad	500
		227004 Fuel, Lubricants and Oils	500
		228001 Maintenance - Civil	750
		Total	26,251
		Wage Recurrent	0
		Non Wage Recurrent	26,251
		<i>AIA</i>	0

Reasons for Variation in performance

Output: 04 Diagnostic services

4000 X-rays	Item	Spent
6000 Ultra Sound scans	211103 Allowances	100
222000 Laboratory tests	213001 Medical expenses (To employees)	50
	221002 Workshops and Seminars	83
	221003 Staff Training	500
	221009 Welfare and Entertainment	150
	221010 Special Meals and Drinks	35
	221011 Printing, Stationery, Photocopying and Binding	500
	223005 Electricity	11,750
	223006 Water	5,000
	224004 Cleaning and Sanitation	5,701
	227001 Travel inland	475
	227004 Fuel, Lubricants and Oils	500

Reasons for Variation in performance

Total 24,844

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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
		Wage Recurrent	0
		Non Wage Recurrent	24,844
		AIA	0

Output: 05 Hospital Management and support services

	Item	Spent
Timely payment of salaries and pensions by the 28th day of each month	211103 Allowances	1,355
Assets Register	221002 Workshops and Seminars	840
Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	221007 Books, Periodicals & Newspapers	2,100
	221008 Computer supplies and Information Technology (IT)	150
	221009 Welfare and Entertainment	1,000
	221010 Special Meals and Drinks	20
	221011 Printing, Stationery, Photocopying and Binding	1,045
	221012 Small Office Equipment	925
	222001 Telecommunications	1,200
	223004 Guard and Security services	2,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	250
	224004 Cleaning and Sanitation	5,500
	224005 Uniforms, Beddings and Protective Gear	750
	225001 Consultancy Services- Short term	890
	227001 Travel inland	2,625
	227002 Travel abroad	1,500
	227004 Fuel, Lubricants and Oils	6,397
	228001 Maintenance - Civil	1,280
	228002 Maintenance - Vehicles	2,250
	228003 Maintenance – Machinery, Equipment & Furniture	3,770

Reasons for Variation in performance

	Total	35,847
	Wage Recurrent	0
	Non Wage Recurrent	35,847
	AIA	0

Output: 06 Prevention and rehabilitation 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
16000 Antenatal cases(all attendees)		Item	Spent
15000 Children immunized(all immunizations)		211103 Allowances	100
6000 FP users attended to (new and old)		221001 Advertising and Public Relations	200
16000 ANC Visits(all visits)		221002 Workshops and Seminars	115
70% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy		221003 Staff Training	200
		221009 Welfare and Entertainment	250
		221010 Special Meals and Drinks	125
		221011 Printing, Stationery, Photocopying and Binding	500
		223006 Water	0
		224004 Cleaning and Sanitation	1,745
		227001 Travel inland	200
		227004 Fuel, Lubricants and Oils	200

Reasons for Variation in performance

Total	3,635
Wage Recurrent	0
Non Wage Recurrent	3,635
<i>AIA</i>	0

Output: 07 Immunisation Services

15000 Childhood Vaccinations given	Item	Spent
	227001 Travel inland	50
	227004 Fuel, Lubricants and Oils	250

Reasons for Variation in performance

Total	300
Wage Recurrent	0
Non Wage Recurrent	300
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Timely payment of salaries and pensions by the 28th day of each month	Item	Spent
	211103 Allowances	400
	221010 Special Meals and Drinks	165
	221011 Printing, Stationery, Photocopying and Binding	2,000
	221020 IPPS Recurrent Costs	80

Reasons for Variation in performance

Total	2,645
Wage Recurrent	0
Non Wage Recurrent	2,645

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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
		AIA	0

Output: 20 Records Management Services

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

Item	Spent
211103 Allowances	100
221010 Special Meals and Drinks	25
222001 Telecommunications	100
227001 Travel inland	125

Reasons for Variation in performance

Total	350
Wage Recurrent	0
Non Wage Recurrent	350
AIA	0

Capital Purchases

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

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Item	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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Reasons for Variation in performance

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Output: 85 Purchase of Medical Equipment

Item	Spent
312202 Machinery and Equipment	160,658
312212 Medical Equipment	270,000
314201 Materials and supplies	36,006

Reasons for Variation in performance

	Total	466,665
	Wage Recurrent	0
	Non Wage Recurrent	466,665
	AIA	0
Total For SubProgramme		2,229,568
	Wage Recurrent	1,370,864
	Non Wage Recurrent	819,163
	AIA	39,541

Development Projects

Project: 1004 Jinja Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

-Construction of Private wing completed, Private wing partial completion	Item	Spent
-partial Perimeter wall fence constructed	312101 Non-Residential Buildings	244,550

Reasons for Variation in performance

The budget was not sufficient in terms of the contract scope of works ,The extra works were identified and are being worked on.This has caused the delay to utilize the facility

	Total	244,550
	GoU Development	244,550
	External Financing	0
	AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Pediatric department toilets, bathrooms constructed, sewage drainage overhauled, drive in created and fence constructed.A protected pit for disposing off waste dug	The procurement process is on going ,the delay has been due to change of the scope of works by the users The repair of medical equipment in the region and the hospital is on going	Item	Spent
Medical department wards repaired		312101 Non-Residential Buildings	217,200

Reasons for Variation in performance

Vote:167 Jinja Referral Hospital

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
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		Total	217,200
		GoU Development	217,200
		External Financing	0
		AIA	0
		Total For SubProgramme	461,750
		GoU Development	461,750
		External Financing	0
		AIA	0

Development Projects

Project: 1481 Institutional Support to Jinja Regional Hospital

Capital Purchases

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

		Item	Spent
Laptops for the Accounts, HR, Records, Administration and key Departments purchased. A multipurpose heavy duty printer/copier procured Purchase of other software and related accessories	These have been procured awaiting payment.They have been inspected are due to be released to the users after user trainingThis is complete	312213 ICT Equipment	33,140

Reasons for Variation in performance

	Total	33,140
	GoU Development	33,140
	External Financing	0
	AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

		Item	Spent
Payment for purchase of cardiac echo completedPayment for purchase of cardiac echo completed	The payment has been effected and the equipment is already generating revenue to the hospital	312202 Machinery and Equipment	836

Reasons for Variation in performance

	Total	836
	GoU Development	836
	External Financing	0
	AIA	0
	Total For SubProgramme	33,976
	GoU Development	33,976
	External Financing	0
	AIA	0

	GRAND TOTAL	2,725,294
	Wage Recurrent	1,370,864
	Non Wage Recurrent	819,163
	GoU Development	495,726

Vote:167 Jinja Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

External Financing	0
AIA	39,541

Vote:167 Jinja 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
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Jinja Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

7500 Admissions	5589 admissions and 72% bed occupancy	Item	Spent
85% Bed Occupancy Rate (BOR)	5.6 average length of stay	211101 General Staff Salaries	620,002
5 Average Length of Stay (ALOS)	3501 operations both major and minor	211103 Allowances	4,424
1000 Major Operations (including Caesarean section)		212102 Pension for General Civil Service	83,747
		213001 Medical expenses (To employees)	100
		221002 Workshops and Seminars	25
		221003 Staff Training	1,050
		221008 Computer supplies and Information Technology (IT)	500
		221010 Special Meals and Drinks	3,000
		221011 Printing, Stationery, Photocopying and Binding	671
		223004 Guard and Security services	550
		224004 Cleaning and Sanitation	347
		224005 Uniforms, Beddings and Protective Gear	250
		225001 Consultancy Services- Short term	46
		227001 Travel inland	1,015
		227002 Travel abroad	250
		228001 Maintenance - Civil	5,000
		228004 Maintenance – Other	170

Reasons for Variation in performance

Total	721,149
Wage Recurrent	620,002
Non Wage Recurrent	90,005
AIA	11,142

Output: 02 Outpatient services

17500 Specialized Clinic Attendances	24900 specialized clinics attendance, 321 referrals and 29109 total outpatient attendance	Item	Spent
25000 Referrals cases in		211103 Allowances	25
25000 Total general outpatient's attendance		213001 Medical expenses (To employees)	100
		221003 Staff Training	190
		221009 Welfare and Entertainment	50
		221011 Printing, Stationery, Photocopying and Binding	49
		227002 Travel abroad	250

Reasons for Variation in performance

Vote:167 Jinja 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	664
		Wage Recurrent	0
		Non Wage Recurrent	664
		<i>AIA</i>	0
Output: 04 Diagnostic services			
1000 X-rays	838 xrays and 1141 ultrasound scans	Item	Spent
1500 Ultra Sound scans	,29307 laboratory test	221002 Workshops and Seminars	20
55500 Laboratory tests		221003 Staff Training	250
		221009 Welfare and Entertainment	25
		221010 Special Meals and Drinks	35
		221011 Printing, Stationery, Photocopying and Binding	250
		223006 Water	0
		224004 Cleaning and Sanitation	1,023
		227001 Travel inland	100
Reasons for Variation in performance			
		Total	1,704
		Wage Recurrent	0
		Non Wage Recurrent	1,704
		<i>AIA</i>	0
Output: 05 Hospital Management and support services			

Vote:167 Jinja 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
Timely payment of salaries and pensions by the 28th day of each month Assets Register Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	timely payment of salaries and monthly pension, timely updated of asset register lastly on time submission of financial and activity reports	Item	Spent
		211103 Allowances	55
		221002 Workshops and Seminars	140
		221007 Books, Periodicals & Newspapers	1,535
		221008 Computer supplies and Information Technology (IT)	50
		221010 Special Meals and Drinks	20
		221011 Printing, Stationery, Photocopying and Binding	1,045
		221012 Small Office Equipment	5
		223004 Guard and Security services	500
		224004 Cleaning and Sanitation	4,000
		224005 Uniforms, Beddings and Protective Gear	625
		225001 Consultancy Services- Short term	390
		227001 Travel inland	645
		227002 Travel abroad	750
		227004 Fuel, Lubricants and Oils	897
		228001 Maintenance - Civil	780
		228002 Maintenance - Vehicles	250
		228003 Maintenance – Machinery, Equipment & Furniture	3,770

Reasons for Variation in performance

Total	15,457
Wage Recurrent	0
Non Wage Recurrent	15,457
AIA	0

Output: 06 Prevention and rehabilitation services

4000 Antenatal cases (all attendees) 3750 Children immunized (all immunizations) 1500 Family Planning users attended to (new and old) 4000 ANC Visits (all visits) 70% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy, labour, delivery and postpartum	1986 antenatal cases 2038 children immunized 658 family planning users 70% of pregnant women on ART receiving ARVS for EMCT during pregnancy labor deliveryand postpartum	Item	Spent
		221001 Advertising and Public Relations	100
		221002 Workshops and Seminars	53
		221009 Welfare and Entertainment	125
		221011 Printing, Stationery, Photocopying and Binding	250
		223006 Water	0
		224004 Cleaning and Sanitation	1,745

Reasons for Variation in performance

Total	2,273
Wage Recurrent	0
Non Wage Recurrent	2,273
AIA	0

Vote:167 Jinja 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: 07 Immunisation Services			
3750 Childhood Vaccinations given	2038 child hood immunisations	Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
Output: 19 Human Resource Management Services			
Timely payment of salaries and pensions by the 28th day of each month	Payment of salary paid by the 28th day of the month	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	2,000
		221020 IPPS Recurrent Costs	80
<i>Reasons for Variation in performance</i>			
		Total	2,080
		Wage Recurrent	0
		Non Wage Recurrent	2,080
		AIA	0
Output: 20 Records Management Services			
Timely opening files, redressing, filling correspondences, keeping files safely in security registry	Files opened timely redressing ,filling correspondences keeping files safely in security registry	Item	Spent
		211103 Allowances	80
<i>Reasons for Variation in performance</i>			
		Total	80
		Wage Recurrent	0
		Non Wage Recurrent	80
		AIA	0
<i>Capital Purchases</i>			
Output: 76 Purchase of Office and ICT Equipment, including Software			
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
Output: 77 Purchase of Specialised Machinery & Equipment			
		Item	Spent
<i>Reasons for Variation in performance</i>			

Vote:167 Jinja 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	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		<i>AIA</i>	0

Output: 80 Hospital Construction/rehabilitation

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

Output: 83 OPD and other ward construction and rehabilitation

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

Output: 85 Purchase of Medical Equipment

Item	Spent
312202 Machinery and Equipment	160,658
312212 Medical Equipment	270,000
314201 Materials and supplies	36,006
Total	466,665
Wage Recurrent	0
Non Wage Recurrent	466,665
<i>AIA</i>	0
Total For SubProgramme	1,210,071
Wage Recurrent	620,002
Non Wage Recurrent	578,927
<i>AIA</i>	11,142

Recurrent Programmes

Subprogram: 02 Jinja Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:167 Jinja 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
-Soundness & application of accounting, functional & operational controls appraised -Effectiveness to improvement of risk management processes evaluated -Efficiency & effectiveness of economy in administration of programs & operations provided	submission of quarterly financial and activity reports timely, applied accounting regulations followed and effective management of risk management	Item	Spent

Reasons for Variation in performance

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	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
	AIA	0
	Total For SubProgramme	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Recurrent Programmes

Subprogram: 03 Jinja Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

equipment serviced repaired and functional procurement of spare parts utilization of spare parts maintenance outreaches conducted	Availability of service cards updated equipment duly serviced and repaired procurement of spare parts and maintenance out reaches conducted	Item	Spent
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Reasons for Variation in performance

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0
	Total For SubProgramme	0
	Wage Recurrent	0

Vote:167 Jinja 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	US\$ Thousand
		Non Wage Recurrent	0
		AIA	0

Development Projects

Project: 1004 Jinja Rehabilitation Referral Hospital

Capital Purchases

Output: 71 Acquisition of Land by Government

Plot 26-32 Nalufenya Rd; Plot 31-39 Nile Avenue; and Plot 52 Gabula Rd, land Titles acquired

Reasons for Variation in performance

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

Output: 80 Hospital Construction/rehabilitation

Item	Spent
312101 Non-Residential Buildings	244,550

Reasons for Variation in performance

The budget was not sufficient in terms of the contract scope of works ,The extra works were identified and are being worked on.This has caused the delay to utilize the facility

	Total	244,550
	GoU Development	244,550
	External Financing	0
	AIA	0

Output: 83 OPD and other ward construction and rehabilitation

-Pediatric department toilets, bathrooms constructed, sewage drainage overhauled,
-Drive in created and fence constructed.
-A protected pit for disposing off waste dug

Item	Spent
312101 Non-Residential Buildings	217,200

Medical department wards repaired

Reasons for Variation in performance

	Total	217,200
	GoU Development	217,200
	External Financing	0
	AIA	0
	Total For SubProgramme	461,750
	GoU Development	461,750
	External Financing	0
	AIA	0

Development Projects

Vote:167 Jinja 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
Project: 1481 Institutional Support to Jinja Regional Hospital			
Capital Purchases			
Output: 76 Purchase of Office and ICT Equipment, including Software			
Laptops for the Accounts, HR, Records and Administration Departments purchased. A multi purpose heavy duty printer/copier procured Purchase of other software and related accessories	Item		Spent
	312213 ICT Equipment		33,140
	Reasons for Variation in performance		
	Total		33,140
	GoU Development		33,140
External Financing		0	
AIA		0	
Output: 77 Purchase of Specialised Machinery & Equipment			
	Item		Spent
	312202 Machinery and Equipment		836
	Reasons for Variation in performance		
	Total		836
	GoU Development		836
External Financing		0	
AIA		0	
Output: 85 Purchase of Medical Equipment			
Procurement of patient mattresses covered with PVC material, clinical equipment, alternative source of water and alternative Umeme service lines (Jinja main & Dept of Paediatrics Nalufenya) to improve the supply Tools for medical equipment maintenance workshop procured	Item		Spent
	Reasons for Variation in performance		
	Total		0
	GoU Development		0
External Financing		0	
AIA		0	
	Total For SubProgramme		33,976
	GoU Development		33,976
	External Financing		0
	AIA		0
	GRAND TOTAL		1,705,797
	Wage Recurrent		620,002

Vote:167 Jinja Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Non Wage Recurrent	578,927
GoU Development	495,726
External Financing	0
AIA	11,142

Vote:167 Jinja 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 Jinja Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
7500 Admissions				
85% Bed Occupancy Rate (BOR)	211101 General Staff Salaries	1,442,675	1,897,816	3,340,491
5 Average Length of Stay (ALOS)	211103 Allowances	23,123	3,000	26,123
1000 Major Operations (including Caesarean section)	212102 Pension for General Civil Service	214,534	303,835	518,370
	213001 Medical expenses (To employees)	0	100	100
	213004 Gratuity Expenses	169,118	84,559	253,677
	221002 Workshops and Seminars	175	225	400
	221003 Staff Training	1,200	800	2,000
	221007 Books, Periodicals & Newspapers	500	0	500
	221008 Computer supplies and Information Technology (IT)	500	0	500
	221009 Welfare and Entertainment	1,780	1,780	3,560
	221010 Special Meals and Drinks	5,460	5,000	10,460
	221011 Printing, Stationery, Photocopying and Binding	6,157	63	6,220
	222001 Telecommunications	4,050	1,800	5,850
	223004 Guard and Security services	450	0	450
	223005 Electricity	27,500	25,000	52,500
	223006 Water	77,000	70,000	147,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	500	500	1,000
	224001 Medical and Agricultural supplies	30,000	0	30,000
	224004 Cleaning and Sanitation	35,905	33,753	69,658
	224005 Uniforms, Beddings and Protective Gear	0	250	250
	225001 Consultancy Services- Short term	407	0	407
	227001 Travel inland	1,770	2,000	3,770
	227002 Travel abroad	0	250	250
	227004 Fuel, Lubricants and Oils	19,500	17,500	37,000
	228001 Maintenance - Civil	(4,000)	1,000	(3,000)
	228002 Maintenance - Vehicles	6,000	5,000	11,000
	228004 Maintenance – Other	2,130	0	2,130
	Total	2,066,435	2,454,231	4,520,666
	Wage Recurrent	1,442,675	1,897,816	3,340,491
	Non Wage Recurrent	546,443	556,415	1,102,857
	AIA	77,317	0	77,317

Vote:167 Jinja Referral Hospital

QUARTER 3: Revised Workplan

UShs Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
Output: 02 Outpatient services				
17500 Specialized Clinic Attendances	Item	Balance b/f	New Funds	Total
25000 Referrals cases in	211103 Allowances	450	500	950
25000 Total general outpatient’s attendance	213001 Medical expenses (To employees)	0	100	100
	221002 Workshops and Seminars	500	500	1,000
	221003 Staff Training	120	500	620
	221009 Welfare and Entertainment	400	500	900
	221010 Special Meals and Drinks	500	500	1,000
	221011 Printing, Stationery, Photocopying and Binding	1,902	1,951	3,853
	222001 Telecommunications	250	250	500
	223005 Electricity	23,013	20,000	43,013
	223006 Water	15,000	15,000	30,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	225	225	450
	224004 Cleaning and Sanitation	14,000	14,000	28,000
	227001 Travel inland	1,500	1,500	3,000
	227002 Travel abroad	0	250	250
	227004 Fuel, Lubricants and Oils	500	500	1,000
	228001 Maintenance - Civil	750	750	1,500
	Total	59,110	57,026	116,136
	Wage Recurrent	0	0	0
	Non Wage Recurrent	59,110	57,026	116,136
	AIA	0	0	0

Vote:167 Jinja Referral Hospital

QUARTER 3: Revised Workplan

<i>UShs Thousand</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

	Item	Balance b/f	New Funds	Total
1000 X-rays	211103 Allowances	200	200	400
1500 Ultra Sound scans	213001 Medical expenses (To employees)	50	50	100
55500 Laboratory tests	221002 Workshops and Seminars	83	123	205
	221003 Staff Training	0	500	500
	221009 Welfare and Entertainment	200	250	450
	221010 Special Meals and Drinks	180	250	430
	221011 Printing, Stationery, Photocopying and Binding	0	385	385
	223005 Electricity	23,500	23,500	47,000
	223006 Water	10,000	10,000	19,999
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	225	225	450
	224004 Cleaning and Sanitation	5,775	6,477	12,252
	227001 Travel inland	475	675	1,150
	227004 Fuel, Lubricants and Oils	500	500	1,000
	228001 Maintenance - Civil	500	500	1,000
	Total	41,687	43,634	85,321
	Wage Recurrent	0	0	0
	Non Wage Recurrent	41,687	43,634	85,321
	AIA	0	0	0

Vote:167 Jinja 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: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Timely payment of salaries and pensions by the 28th day of each month	211103 Allowances	3,890	2,500	6,390
Assets Register	213001 Medical expenses (To employees)	100	100	200
Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	213002 Incapacity, death benefits and funeral expenses	250	250	500
	221001 Advertising and Public Relations	1,500	1,500	3,000
	221002 Workshops and Seminars	1,670	450	2,120
	221003 Staff Training	1,000	1,000	2,000
	221007 Books, Periodicals & Newspapers	(335)	838	503
	221008 Computer supplies and Information Technology (IT)	400	200	600
	221009 Welfare and Entertainment	5,000	700	5,700
	221010 Special Meals and Drinks	8,160	998	9,158
	221011 Printing, Stationery, Photocopying and Binding	6,800	7,855	14,655
	221012 Small Office Equipment	2,870	2,245	5,116
	221016 IFMS Recurrent costs	1,000	1,000	2,000
	222001 Telecommunications	2,700	2,000	4,700
	223004 Guard and Security services	3,250	3,500	6,750
	223005 Electricity	12,525	5,000	17,525
	223006 Water	95,601	63,067	158,667
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	500	500	1,000
	224004 Cleaning and Sanitation	(1,250)	1,500	250
	224005 Uniforms, Beddings and Protective Gear	(250)	125	(125)
	225001 Consultancy Services- Short term	970	1,000	1,970
	227001 Travel inland	3,780	3,800	7,580
	227002 Travel abroad	0	750	750
	227004 Fuel, Lubricants and Oils	10,500	10,500	21,000
	228001 Maintenance - Civil	940	500	1,440
	228002 Maintenance - Vehicles	3,500	3,500	7,000
	Total	165,071	115,377	280,448
	Wage Recurrent	0	0	0
	Non Wage Recurrent	165,071	115,377	280,448
	AIA	0	0	0

Vote:167 Jinja 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

	Item	Balance b/f	New Funds	Total
4000 Antenatal cases (all attendees)				
3750 Children immunized (all immunizations)	211103 Allowances	200	200	400
1500 Family Planning users attended to (new and old)	221001 Advertising and Public Relations	0	100	100
4000 ANC Visits (all visits)	221002 Workshops and Seminars	20	125	145
70% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy, labour, delivery and postpartum	221003 Staff Training	700	700	1,400
	221009 Welfare and Entertainment	0	250	250
	221010 Special Meals and Drinks	125	125	250
	221011 Printing, Stationery, Photocopying and Binding	0	250	250
	222001 Telecommunications	200	0	200
	223006 Water	7,499	5,000	12,499
	224004 Cleaning and Sanitation	(490)	255	(235)
	227001 Travel inland	400	250	650
	227004 Fuel, Lubricants and Oils	200	250	450
	Total	8,854	7,505	16,359
	Wage Recurrent	0	0	0
	Non Wage Recurrent	8,854	7,505	16,359
	AIA	0	0	0

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
3750 Childhood Vaccinations given				
	227001 Travel inland	325	250	575
	227004 Fuel, Lubricants and Oils	250	250	500
	Total	575	500	1,075
	Wage Recurrent	0	0	0
	Non Wage Recurrent	575	500	1,075
	AIA	0	0	0

Vote:167 Jinja 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: 19 Human Resource Management Services

Timely payment of salaries and pensions by the 28th day of each month	Item	Balance b/f	New Funds	Total
	211103 Allowances	1,100	1,000	2,100
	221001 Advertising and Public Relations	750	500	1,250
	221007 Books, Periodicals & Newspapers	750	500	1,250
	221010 Special Meals and Drinks	660	550	1,210
	221011 Printing, Stationery, Photocopying and Binding	(1,000)	0	(1,000)
	221020 IPPS Recurrent Costs	1,340	920	2,260
	222001 Telecommunications	1,200	800	2,000
	227001 Travel inland	1,500	1,000	2,500
	227004 Fuel, Lubricants and Oils	1,775	1,000	2,775
	Total	8,075	6,270	14,345
	Wage Recurrent	0	0	0
	Non Wage Recurrent	8,075	6,270	14,345
	AIA	0	0	0

Output: 20 Records Management Services

Timely opening files, redressing, filling correspondences, keeping files safely in security registry	Item	Balance b/f	New Funds	Total
	211103 Allowances	(30)	100	70
	221010 Special Meals and Drinks	25	50	75
	222001 Telecommunications	100	100	200
	227001 Travel inland	175	175	350
	Total	270	425	695
	Wage Recurrent	0	0	0
	Non Wage Recurrent	270	425	695
	AIA	0	0	0

Capital Purchases

Output: 85 Purchase of Medical Equipment

	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	(121,317)	39,342	(81,975)
	312212 Medical Equipment	(270,000)	0	(270,000)
	314201 Materials and supplies	(22,013)	13,994	(8,019)
	Total	(413,329)	53,335	(359,994)
	Wage Recurrent	0	0	0
	Non Wage Recurrent	(413,329)	53,335	(359,994)
	AIA	0	0	0

Development Projects

Vote:167 Jinja 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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Project: 1004 Jinja Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	(69,100)	175,450	106,350
	Total	(69,100)	175,450	106,350
	<i>GoU Development</i>	<i>(69,100)</i>	<i>175,450</i>	<i>106,350</i>
	<i>External Financing</i>	<i>0</i>	<i>175,450</i>	<i>175,450</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 83 OPD and other ward construction and rehabilitation

	Item	Balance b/f	New Funds	Total
Medical department wards repaired	312101 Non-Residential Buildings	(217,200)	0	(217,200)
	Total	(217,200)	0	(217,200)
	<i>GoU Development</i>	<i>(217,200)</i>	<i>0</i>	<i>(217,200)</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: 1481 Institutional Support to Jinja Regional Hospital

Capital Purchases

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

	Item	Balance b/f	New Funds	Total
	312213 ICT Equipment	(33,140)	0	(33,140)
	Total	(33,140)	0	(33,140)
	<i>GoU Development</i>	<i>(33,140)</i>	<i>0</i>	<i>(33,140)</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

	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	96,328	97,164	193,491
	Total	96,328	97,164	193,491
	<i>GoU Development</i>	<i>96,328</i>	<i>97,164</i>	<i>193,491</i>
	<i>External Financing</i>	<i>0</i>	<i>97,164</i>	<i>97,164</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	1,713,635	3,010,917	4,724,552
	<i>Wage Recurrent</i>	<i>1,442,675</i>	<i>1,897,816</i>	<i>3,340,491</i>
	<i>Non Wage Recurrent</i>	<i>416,755</i>	<i>840,487</i>	<i>1,257,242</i>
	<i>GoU Development</i>	<i>(223,113)</i>	<i>272,614</i>	<i>49,501</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>77,317</i>	<i>0</i>	<i>77,317</i>