

Vote:172 Lira Referral Hospital

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

	Approved Budget	Cashlimits by End Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.227	1.614	1.614	1.331	50.0%	41.2%	82.5%
Non Wage	1.519	0.691	0.691	0.537	45.5%	35.4%	77.8%
Devt. GoU	1.488	1.487	1.487	0.377	99.9%	25.3%	25.3%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.234	3.791	3.791	2.245	60.8%	36.0%	59.2%
Total GoU+Ext Fin (MTEF)	6.234	3.791	3.791	2.245	60.8%	36.0%	59.2%
Arrears	0.242	0.242	0.242	0.112	100.0%	46.3%	46.3%
Total Budget	6.476	4.033	4.033	2.357	62.3%	36.4%	58.4%
A.I.A Total	0.040	0.010	0.010	0.000	25.0%	0.0%	0.0%
Grand Total	6.516	4.043	4.043	2.357	62.1%	36.2%	58.3%
Total Vote Budget Excluding Arrears	6.274	3.801	3.801	2.245	60.6%	35.8%	59.1%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0856 Regional Referral Hospital Services	6.27	3.80	2.24	60.6%	35.8%	59.1%
Total for Vote	6.27	3.80	2.24	60.6%	35.8%	59.1%

Matters to note in budget execution

Referral hospital services

- There was notable low performance in the hospital activity especially Inpatient, outpatient services and this was largely attributed to the industrial action by the health workers and the festive season during which period most patients preferred to receive services elsewhere.

- Wage, gratuity and pension performance was not utilized as planned as result of failure of some staff to access the payroll due to information mismatch, retirement age not yet realized. and erroneous disappearance of some pensioners from the pension pay roll respectively.

-With regard to medicines and related places out of the approved annual budget of UGX 1,033,670,857, only drugs worth 481,464,152.29 were delivered leaving unspent balance of UGX. 26,367,729.6. There was under deliveries of key items such as gloves, dental supplies and a notable Out of stock of the 2nd line ARVS and cotrimoxazole tablets

Maintenance workshop: The performance was below target due to lack of spare parts caused by the delays in the procurement processes

Development budget: During the quarter, low budget performance especially in the capital development budget was noted and this is attributed to delayed procurement processes caused by the transfer out of the procurement officer and the delay in deploying another officer.

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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		
0.137 Bn Shs	SubProgram/Project :01 Lira Referral Hospital Services	
	Reason: Unspent funds are majorly for gratuity because beneficiaries are yet to retire while some pensioners inexplicably disappeared off the payroll	
<i>Items</i>		
59,976,794.000 UShs	213004	Gratuity Expenses
	Reason: Officers yet to retire	
42,236,377.000 UShs	212102	Pension for General Civil Service
	Reason: Encumbered for pension (pensioners inexplicably disappeared off payroll)	
8,000,000.000 UShs	228003	Maintenance – Machinery, Equipment & Furniture
	Reason: Encumbered for maintenance (procurement of spares on going)	
4,645,368.000 UShs	223003	Rent – (Produced Assets) to private entities
	Reason: Encumbered for rent (Invoice not presented)	
2,555,500.000 UShs	227004	Fuel, Lubricants and Oils
	Reason: Encumbered for maintenance workshop	
0.016 Bn Shs	SubProgram/Project :03 Lira Regional Maintenance	
	Reason: The largest amount of unspent funds was due to delay in the procurement process for acquisition of spare parts (spares are rare on the local market)	
<i>Items</i>		
11,651,300.000 UShs	228003	Maintenance – Machinery, Equipment & Furniture
	Reason: Encumbered- procurement process is on going	
1,560,360.000 UShs	221011	Printing, Stationery, Photocopying and Binding
	Reason: Encumbered- procurement process is on going	
1,500,000.000 UShs	228002	Maintenance - Vehicles
	Reason: no major incident that needed repair	
1,030,000.000 UShs	221003	Staff Training
	Reason: Encumbered for user training on med equipment	
1.110 Bn Shs	SubProgram/Project :1004 Lira Rehabilitation Referral Hospital	
	Reason: Funds are encumbered for the planned activities and the delay was attributed to delay in the procurement process due to the transfer out of the only PDU staff and the delay to replace the officer by the responsible stakeholder	
<i>Items</i>		
508,437,975.000 UShs	312101	Non-Residential Buildings
	Reason: Encumbered (procurement process on going)	

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501,945,234.000 UShs	312102 Residential Buildings
Reason: Encumbered (procurement process on going)	
100,000,000.000 UShs	312202 Machinery and Equipment
Reason: Encumbered (procurement process on going)	
<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 Lira 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	1100	7891
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of general outpatients attended to	Number	26000	42854
No. of specialised outpatients attended to	Number	200000	95833
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of laboratory tests carried out	Number	150500	16336
No. of patient xrays (imaging) taken	Number	1200	2517
Sub Programme : 1004 Lira Rehabilitation Referral Hospital			
KeyOutPut : 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		0
No. of reconstructed/rehabilitated general wards	Number		0
KeyOutPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of staff houses constructed/rehabilitated	Number		8

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KeyOutPut : 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
No. of OPD wards rehabilitated	Number		0
No. of other wards constructed	Number		0
No. of other wards rehabilitated	Number		0

Performance highlights for the Quarter

Overall general performance was low compared to the previous period and this is a result of the prolonged industrial action by the doctors coupled with the festive season during which period , most clients prefer to remain with their families rather than stay hospitalized. Below are the cumulative activity highlights

Inpatient services- 7891 ;

Outpatient services- 42,854 (general), while 95,833 (specialized) ;

Diagnostic services - 16,336 laboratory contacts; 2571 x-rays; 1443 ultra sound contacts;

Medicines and related supplies- percentage deliveries for the 3 cycles was at 47% of the annual medicine budget;

-Management and support services- Utility bills, allowances, fuels, cleaning services, maintenance of vehicles continued taken as planned;

Human resource management-salaries continued to paid to staff in-post save for a few who had information mismatch;

Records management- data was generated and processed though notable delay was noted in report submission due to transfer out of the medical records officer;

Implementation of the development was largely generally slow in all areas

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	6.48	4.03	2.36	62.3%	36.4%	58.4%
Class: Outputs Provided	4.75	2.30	1.87	48.6%	39.4%	81.1%
085601 Inpatient services	0.06	0.03	0.03	48.4%	46.4%	95.9%
085602 Outpatient services	0.05	0.02	0.02	39.5%	33.1%	83.8%
085604 Diagnostic services	0.06	0.03	0.02	51.1%	37.5%	73.4%
085605 Hospital Management and support services	4.49	2.19	1.77	48.8%	39.5%	80.9%
085606 Prevention and rehabilitation services	0.03	0.01	0.01	45.8%	39.4%	86.0%
085607 Immunisation Services	0.03	0.01	0.00	22.0%	12.6%	57.4%
085619 Human Resource Management Services	0.03	0.01	0.01	50.0%	46.7%	93.4%
085620 Records Management Services	0.01	0.00	0.00	45.0%	44.8%	99.6%
Class: Capital Purchases	1.49	1.49	0.38	99.9%	25.3%	25.3%
085677 Purchase of Specialised Machinery & Equipment	0.10	0.10	0.00	100.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.49	1.03	0.09	211.2%	19.0%	9.0%
085681 Staff houses construction and rehabilitation	0.80	0.26	0.21	32.1%	25.7%	80.1%
085683 OPD and other ward construction and rehabilitation	0.10	0.10	0.08	100.0%	78.6%	78.6%
Class: Arrears	0.24	0.24	0.11	100.0%	46.3%	46.3%
085699 Arrears	0.24	0.24	0.11	100.0%	46.3%	46.3%
Total for Vote	6.48	4.03	2.36	62.3%	36.4%	58.4%

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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>	4.75	2.30	1.87	48.6%	39.4%	81.1%
211101 General Staff Salaries	3.23	1.61	1.33	50.0%	41.2%	82.5%
211103 Allowances	0.07	0.03	0.03	45.7%	45.3%	99.2%
212102 Pension for General Civil Service	0.27	0.14	0.09	50.0%	34.6%	69.2%
213001 Medical expenses (To employees)	0.00	0.00	0.00	50.0%	27.8%	55.5%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	45.8%	11.7%	25.5%
213004 Gratuity Expenses	0.20	0.10	0.04	50.0%	19.9%	39.7%
221001 Advertising and Public Relations	0.00	0.00	0.00	50.0%	0.0%	0.0%
221002 Workshops and Seminars	0.02	0.01	0.01	33.8%	28.0%	82.9%
221003 Staff Training	0.01	0.01	0.01	50.0%	39.9%	79.8%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	50.0%	40.3%	80.5%
221009 Welfare and Entertainment	0.01	0.01	0.00	50.0%	40.7%	81.4%
221010 Special Meals and Drinks	0.01	0.00	0.00	50.0%	45.0%	90.0%
221011 Printing, Stationery, Photocopying and Binding	0.09	0.04	0.04	45.6%	41.4%	90.7%
221012 Small Office Equipment	0.01	0.00	0.00	49.4%	28.7%	58.2%
221016 IFMS Recurrent costs	0.02	0.01	0.01	47.9%	41.7%	87.1%
221020 IPPS Recurrent Costs	0.01	0.01	0.01	50.0%	48.6%	97.1%
222001 Telecommunications	0.00	0.00	0.00	50.0%	9.0%	17.9%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.01	0.00	50.0%	7.8%	15.5%
223004 Guard and Security services	0.01	0.00	0.00	50.0%	46.5%	93.1%
223005 Electricity	0.13	0.06	0.06	48.0%	48.0%	100.0%
223006 Water	0.18	0.08	0.08	46.4%	46.3%	99.9%
224004 Cleaning and Sanitation	0.12	0.03	0.03	27.8%	27.8%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	93.8%	80.5%	85.9%
225001 Consultancy Services- Short term	0.00	0.00	0.00	50.0%	0.0%	0.0%
227001 Travel inland	0.02	0.01	0.01	55.0%	54.2%	98.5%
227004 Fuel, Lubricants and Oils	0.13	0.06	0.06	45.8%	43.9%	95.7%
228001 Maintenance - Civil	0.01	0.00	0.00	50.0%	49.9%	99.7%
228002 Maintenance - Vehicles	0.05	0.02	0.02	41.5%	37.3%	89.7%
228003 Maintenance – Machinery, Equipment & Furniture	0.09	0.03	0.01	34.2%	13.2%	38.6%
228004 Maintenance – Other	0.01	0.01	0.00	50.0%	28.2%	56.3%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	50.0%	0.0%	0.0%
<i>Class: Capital Purchases</i>	1.49	1.49	0.38	99.9%	25.3%	25.3%
281501 Environment Impact Assessment for Capital Works	0.00	0.00	0.00	0.0%	0.0%	0.0%
312101 Non-Residential Buildings	0.59	0.59	0.08	100.0%	13.4%	13.4%
312102 Residential Buildings	0.80	0.80	0.30	100.0%	37.3%	37.3%
312202 Machinery and Equipment	0.10	0.10	0.00	100.0%	0.0%	0.0%

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<i>Class: Arrears</i>	0.24	0.24	0.11	100.0%	46.3%	46.3%
321607 Utility arrears (Budgeting)	0.03	0.03	0.02	100.0%	99.4%	99.4%
321608 Pension arrears (Budgeting)	0.17	0.17	0.09	100.0%	51.2%	51.2%
321617 Salary Arrears (Budgeting)	0.05	0.05	0.00	100.0%	0.1%	0.1%
Total for Vote	6.48	4.03	2.36	62.3%	36.4%	58.4%

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	6.48	4.03	2.36	62.3%	36.4%	58.4%
<i>Recurrent SubProgrammes</i>						
01 Lira Referral Hospital Services	4.85	2.49	1.94	51.4%	40.0%	77.9%
02 Lira Referral Hospital Internal Audit	0.01	0.00	0.00	50.0%	50.0%	100.0%
03 Lira Regional Maintenance	0.13	0.05	0.04	39.6%	27.3%	69.0%
<i>Development Projects</i>						
1004 Lira Rehabilitation Referral Hospital	1.49	1.49	0.38	99.9%	25.3%	25.3%
Total for Vote	6.48	4.03	2.36	62.3%	36.4%	58.4%

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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
100,000 Cases of Referrals in	27,773 referrals in	211103 Allowances	5,000
26,000 general outpatients attendance	73.7% Average bed occupancy	213002 Incapacity, death benefits and funeral expenses	250
200,000 Specialised Clinic Attendances.	7,891 Admissions	221011 Printing, Stationery, Photocopying and Binding	4,926
	ALOS was 6 days	221012 Small Office Equipment	1,555
		223005 Electricity	4,250
		223006 Water	4,500
		224004 Cleaning and Sanitation	2,000
		227001 Travel inland	5,000
		228004 Maintenance – Other	2,212

Reasons for Variation in performance

With regard to the ALOS, its worth noting that at the time of planning, the planned output/ target was not aligned to the key inpatient outputs as provided for in the tool . However, the reports generated have been aligned to the key inpatient output.

The ALOS was largely affected by the long industrial action by the doctors and other health workers coupled with the festive season during which most people prefer to stay with families

Referrals in were fewer during the period due to the long industrial action by the doctors and other health workers coupled with the festive season during which most people prefer to stay with families

Worth noting is that at the time of planning, planned outputs/ targets were not aligned to the key inpatient outputs . However, the reports generated have been aligned to the key output inpatient output.

The bed occupancy went down during the quarter due to the long industrial action by the doctors and other health workers coupled with the festive season during which most people prefer to stay with families

Total	29,693
Wage Recurrent	0
Non Wage Recurrent	29,693
AIA	0

Output: 02 Outpatient services

		Item	Spent
85% Bed Occupancy Rate (BOR) Achieved.	42,854 general OPD contacts	211103 Allowances	3,000
	95,833 specialized contact	213002 Incapacity, death benefits and funeral expenses	450
	1,885 major Operations while 7,039 minor operations were conducted	224004 Cleaning and Sanitation	6,750
Achieve 4 days Average Length of Stay (ALOS).		227001 Travel inland	3,842
Achieve 1,100 Major Operations (including Caesarean section)		227004 Fuel, Lubricants and Oils	2,500

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	UShs Thousand
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With regard to operations, the annual planned output was generally low. However eye surgeries were majorly done

With regard to the General OPD, its worth noting that at the time of planning, the planned output/ target was not aligned to the key out-patient outputs as provided for in the tool . However, the reports generated have been aligned to the key Out-patient output.

General OPD performance was largely attributed to the availability of a wide range of services offered by highly qualified health workers. In addition to this is the breakdown of the referral system resulting into presentation of simple / non specialized ailments that can be handled by the lower health facilities

With regard to the specialized OPD, its worth noting that at the time of planning, the planned output/ target was not aligned to the key out-patient outputs as provided for in the tool . However, the reports generated have been aligned to the key Out-patient output.

The specialized OPD Performance is as planned but to note is that there was gross under reporting of the activity in Q1 however this anomaly has been rectified and the actual total is reflected in Q2 cumulative performance which is within target

Total	16,542
Wage Recurrent	0
Non Wage Recurrent	16,542
<i>AIA</i>	0

Output: 04 Diagnostic services

	Item	Spent
Achieve 1,200 X-Rays conducted.	2,571 x-ray contacts 16,336 laboratory contacts	211103 Allowances 2,439
Achieve 150,500 Ultrasound Scans.	1,443 Ultra sound undertaken	221002 Workshops and Seminars 1,290
Achieve 5,100 Ultrasound Scans	221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227004 Fuel, Lubricants and Oils	820 1,563 4,500 4,500 1,000 4,500

Reasons for Variation in performance

Over performance against the planned x-ray output is attributed to the camp which was held for a week that drew a lot of patients that utilized the diagnostic services of the entity. In addition to this was the availability of supplies as well as competent staff that offered the service.

With regard to the ultra sounds undertaken, its imperative to state that the targets set for the activity were ambitious. To note however, the doctors industrial action also affected performance

Worth noting is that at the time of planning, double entry of the ultra sound output was made but was rectified and aligned to the laboratory output. Laboratory Performance during the period under review was affected by the shortages of reagents, breakdown of the CBC machine among others coupled by the Industrial action in the later part of the year

Total	20,612
Wage Recurrent	0
Non Wage Recurrent	20,612
<i>AIA</i>	0

Output: 05 Hospital Management and support 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
4No. quarterly financial/activity performance reports submitted Timely.	half year activity and financial report submitted in time.	Item	Spent
Payment of salaries and pensions by the 28th day of each month	242 staff were paid salaries during the period under review however 20, failed to access the pay roll while others disappeared off the pay roll	211101 General Staff Salaries	1,330,654
Quarterly update of Assets Register.	Asset register updated by Regional Maintenance Workshop.	211103 Allowances	6,723
		212102 Pension for General Civil Service	94,730
		213001 Medical expenses (To employees)	1,110
		213004 Gratuity Expenses	39,559
		221002 Workshops and Seminars	1,872
		221008 Computer supplies and Information Technology (IT)	2,696
		221009 Welfare and Entertainment	2,068
		221010 Special Meals and Drinks	2,249
		221011 Printing, Stationery, Photocopying and Binding	24,498
		221012 Small Office Equipment	742
		221016 IFMS Recurrent costs	7,295
		222001 Telecommunications	269
		223003 Rent – (Produced Assets) to private entities	855
		223004 Guard and Security services	3,350
		223005 Electricity	53,080
		223006 Water	70,080
		224004 Cleaning and Sanitation	23,876
		224005 Uniforms, Beddings and Protective Gear	4,026
		227001 Travel inland	1,989
		227004 Fuel, Lubricants and Oils	37,590
		228001 Maintenance - Civil	3,491
		228002 Maintenance - Vehicles	17,637
		228004 Maintenance – Other	604

Reasons for Variation in performance

242 staff were paid salaries during the period under review however 20, failed to access the pay roll while others disappeared off the pay roll due to information mismatch

N/A

Total	1,731,041
Wage Recurrent	1,330,654
Non Wage Recurrent	400,387
<i>AIA</i>	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
Achieve 90% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy, labour, delivery and postpartum	11,644 Clients active on ART 5653 ANC visits 1249 couple years of protection	Item 221003 Staff Training 221009 Welfare and Entertainment 223005 Electricity 223006 Water 227004 Fuel, Lubricants and Oils	Spent 420 2,000 2,500 2,455 4,450
Achieve 30,100 ANC Visits			
Achieve 500 Couple years of protection.			

Reasons for Variation in performance

No significant departure from the planned outputs

With regard to ART, the output for the period was achieved as planned.

The projection for ANC was ambitious. But worth noting is that Lango sub-region has a number of facilities offering similar services

Total	11,825
Wage Recurrent	0
Non Wage Recurrent	11,825
<i>AIA</i>	0

Output: 07 Immunisation Services

Achieve 40,000 Childhood Vaccinations	18,987 childhood vaccinations 1,115 TT contacts	Item 211103 Allowances 221003 Staff Training	Spent 2,355 800
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Reasons for Variation in performance

Under performance of the immunization output is attributed to providers offering similar services within Lango -Sub region

Total	3,155
Wage Recurrent	0
Non Wage Recurrent	3,155
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Production of an accurate payroll by the 5th day of month	6 payrolls were produced, with 20 staff failing to access the payroll, 19 inexplicably disappeared off the payroll, while a number of pensioners disappeared off the payroll for the 3 months	Item 211103 Allowances 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 221020 IPPS Recurrent Costs	Spent 3,945 1,880 599 5,245
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Reasons for Variation in performance

20 staff delayed to access the payroll due to delay to receive supplier numbers while 19 disappeared off the payroll, due to information mismatch. A number of pensioners have not received pension yet others have disappeared off the pension list.

Total	11,669
Wage Recurrent	0
Non Wage Recurrent	11,669
<i>AIA</i>	0

Output: 20 Records Management 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
Having 100% Entity records kept, maintained and/or updated wholesomely.	Records maintained, updated, retrieved, and disseminated to stakeholders	Item	Spent
4No. Quarterly reports prepared [Each quarterly report by the first week of the first month of the subsequent quarter]	Reports prepared and submitted with notable delays	221011 Printing, Stationery, Photocopying and Binding	4,483

Reasons for Variation in performance

NA

Delay was attributed to transfer out of the medical records officer.

	Total	4,483
	Wage Recurrent	0
	Non Wage Recurrent	4,483
	AIA	0

Arrears

Output: 99 Arrears

	Item	Spent
Reasons for Variation in performance		
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0
	Total For SubProgramme	1,829,020
	Wage Recurrent	1,330,654
	Non Wage Recurrent	498,366
	AIA	0

Recurrent Programmes

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 01 Inpatient services

	Item	Spent
Reasons for Variation in performance		
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Output: 05 Hospital Management and support services

Prepared, discussed and presented quarterly audit reports.	half year report prepared and submitted to various stakeholders	Item	Spent
		211103 Allowances	4,000

Reasons for Variation in performance

Vote:172 Lira 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	US\$ Thousand
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No significant departure from set targets

Total	4,000
Wage Recurrent	0
Non Wage Recurrent	4,000
AIA	0
Total For SubProgramme	4,000
Wage Recurrent	0
Non Wage Recurrent	4,000
AIA	0

Recurrent Programmes

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 01 Inpatient services

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Output: 05 Hospital Management and support services

Having 60% % of equipment in Class A.	Preventive maintenance of assorted equipments undertaken though not all facilities were covered	Item	Spent
		211103 Allowances	5,375
Having 100% deserving equipment repaired	Medical equipment reported to have broken down were repaired during the period save for those that required spare parts	221002 Workshops and Seminars	3,500
Conducting at least 75% equipment maintenance outreaches.	75% equipment maintenance outreaches by 2nd quarter.	221003 Staff Training	3,970
		221011 Printing, Stationery, Photocopying and Binding	190
		227004 Fuel, Lubricants and Oils	8,000
		228002 Maintenance - Vehicles	1,750
		228003 Maintenance – Machinery, Equipment & Furniture	12,331

Reasons for Variation in performance

Lack of spare parts due to delayed procurement process coupled with transfer out of the only PDU staff
 Performance undertaken as planned though departure for leave of key technical person (bio medical engineer) affected the December output
 Routine preventive maintenance did not cover all facilities specifically December due to departure for leave of the key technical persons (biomedical engineer)

Total	35,116
Wage Recurrent	0
Non Wage Recurrent	35,116
AIA	0
Total For SubProgramme	35,116
Wage Recurrent	0

Vote:172 Lira 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
		Non Wage Recurrent	35,116
		AIA	0
<i>Development Projects</i>			
Project: 1004 Lira Rehabilitation Referral Hospital			
<i>Outputs Provided</i>			
<i>Capital Purchases</i>			
Output: 80 Hospital Construction/rehabilitation			
Revamping of the Sewerage system	Sourcing and Contracting process commenced and is on going	Item	Spent
		312102 Residential Buildings	92,717
<i>Reasons for Variation in performance</i>			
Delay was due to transfer out of the only PDU staff and delay to replace the same			
		Total	92,717
		GoU Development	92,717
		External Financing	0
		AIA	0
Output: 81 Staff houses construction and rehabilitation			
Super structure up to roofing level of a 16No. Units Staff house (Phase one of the Construction project).	Sourcing and Contracting process commenced and is on going	Item	Spent
		312102 Residential Buildings	205,337
<i>Reasons for Variation in performance</i>			
Delay was due to transfer out of the only PDU staff and delay to replace the same			
		Total	205,337
		GoU Development	205,337
		External Financing	0
		AIA	0
Output: 83 OPD and other ward construction and rehabilitation			
A cleared site for a new OPD	Not taken off	Item	Spent
Construction by JICA Development partners (including demolition of Existing structures and clearing the site).		312101 Non-Residential Buildings	78,562
<i>Reasons for Variation in performance</i>			
No communication from JICA about project status			
		Total	78,562
		GoU Development	78,562
		External Financing	0
		AIA	0
		Total For SubProgramme	376,617
		GoU Development	376,617
		External Financing	0
		AIA	0
		GRAND TOTAL	2,244,753
		Wage Recurrent	1,330,654

Vote:172 Lira Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Non Wage Recurrent	537,482
GoU Development	376,617
External Financing	0
AIA	0

Vote:172 Lira 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
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

25,000 Cases of Referrals in through Hieghtened advocacy for lower level operations to make befitting referrals6,250 general outpatients attendance through (1) Increased radio advocacy programs; (2) Energized Work/Field Force50,000 Specialised Clinic Attendances through (1) Increased Radio advocacy programs; (2) Energized Work/Field Force	276 referrals in 50.4% Bed occupancy 4,384 Admissions ALOS was 5 days	Item 211103 Allowances 213002 Incapacity, death benefits and funeral expenses 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 228004 Maintenance – Other	Spent 2,512 250 4,926 1,555 2,000 2,000 2,000 2,562 2,212
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Reasons for Variation in performance

With regard to the ALOS, its worth noting that at the time of planning, the planned output/ target was not aligned to the key inpatient outputs as provided for in the tool . However, the reports generated have been aligned to the key inpatient output.

The ALOS was largely affected by the long industrial action by the doctors and other health workers coupled with the festive season during which most people prefer to stay with families

Referrals in were fewer during the period due to the long industrial action by the doctors and other health workers coupled with the festive season during which most people prefer to stay with families

Worth noting is that at the time of planning, planned outputs/ targets were not aligned to the key inpatient outputs . However, the reports generated have been aligned to the key output inpatient output.

The bed occupancy went down during the quarter due to the long industrial action by the doctors and other health workers coupled with the festive season during which most people prefer to stay with families

	Total	20,017
	Wage Recurrent	0
	Non Wage Recurrent	20,017
	AIA	0

Output: 02 Outpatient services

Achieve a minimum of 85% Bed Occupancy Rate (BOR) through (1) Data collection, analysis and use. (2) Strengthening admission and ward round systemsAchieve 4 days Average Length of Stay (ALOS) through (1) Data collection, analysis and use. (2) Strengthening admission and ward round systemsAchieve 2,250 Major Operations (including Ceasarian section) through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment.	16,074 general OPD contacts 93,116 specialized contacts 771 Major Operations (including Cesarean section), 2,959 Minor operations	Item 211103 Allowances 213002 Incapacity, death benefits and funeral expenses 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 1,535 450 6,750 1,910 1,250
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Reasons for Variation in performance

Vote:172 Lira 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
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With regard to operations, the annual planned output was generally low. However eye surgeries were majorly done

With regard to the General OPD, its worth noting that at the time of planning, the planned output/ target was not aligned to the key out-patient outputs as provided for in the tool. However, the reports generated have been aligned to the key Out-patient output.

General OPD performance was largely attributed to the availability of a wide range of services offered by highly qualified health workers. In addition to this is the breakdown of the referral system resulting into presentation of simple / non specialized ailments that can be handled by the lower health facilities

With regard to the specialized OPD, its worth noting that at the time of planning, the planned output/ target was not aligned to the key out-patient outputs as provided for in the tool. However, the reports generated have been aligned to the key Out-patient output.

The specialized OPD Performance is as planned but to note is that there was gross under reporting of the activity in Q1 however this anomaly has been rectified and the actual total is reflected in Q2 cumulative performance which is within target

Total	11,895
Wage Recurrent	0
Non Wage Recurrent	11,895
AIA	0

Output: 04 Diagnostic services

	Item	Spent
Conduct 300 additional X-Rays through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment.	1,119 x-rays contacts	
Conduct 3,625 additional Ultrasound Scans through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment.	7,915 laboratory contacts	
Conduct 4,275 additional Ultrasound Scans through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment.	786 Ultra sounds undertaken	
	211103 Allowances	1,189
	221002 Workshops and Seminars	1,290
	221008 Computer supplies and Information Technology (IT)	820
	221011 Printing, Stationery, Photocopying and Binding	1,563
	223005 Electricity	2,000
	223006 Water	3,000
	224004 Cleaning and Sanitation	1,000
	227004 Fuel, Lubricants and Oils	2,000

Reasons for Variation in performance

Over performance against the planned x-ray output is attributed to the camp which was held for a week that drew a lot of patients that utilized the diagnostic services of the entity. In addition to this was the availability of supplies as well as competent staff that offered the service.

With regard to the ultra sounds undertaken, its imperative to state that the targets set for the activity were ambitious. To note however, the doctors industrial action also affected performance

Worth noting is that at the time of planning, double entry of the ultra sound output was made but was rectified and aligned to the laboratory output. Laboratory Performance during the period under review was affected by the shortages of reagents, breakdown of the CBC machine among others coupled by the Industrial action in the later part of the year

Total	12,862
Wage Recurrent	0
Non Wage Recurrent	12,862
AIA	0

Output: 05 Hospital Management and support services

Vote:172 Lira 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 submission of the 2nd quarter financial and activity performance reports. Payment of salaries and pensions by the 28th day of each month amounting to at least UGX. 806,790,505.25 by the 28th day of the last month of the quarter. Ensuring that the Assets Register on quarterly basis through Periodic update whenever a new asset is acquired or falls due for disposal.	Q2 Activity and Financial report submitted 242 staff were paid salaries during the period under review however 20, failed to access the pay roll while others disappeared off the pay roll Asset register updated by Regional Maintenance Workshop during the period under review	Item	Spent
		211101 General Staff Salaries	690,023
		211103 Allowances	2,500
		212102 Pension for General Civil Service	38,543
		213001 Medical expenses (To employees)	1,110
		213004 Gratuity Expenses	39,559
		221002 Workshops and Seminars	872
		221008 Computer supplies and Information Technology (IT)	2,696
		221009 Welfare and Entertainment	2,068
		221010 Special Meals and Drinks	2,249
		221011 Printing, Stationery, Photocopying and Binding	24,498
		221012 Small Office Equipment	742
		221016 IFMS Recurrent costs	7,170
		222001 Telecommunications	269
		223003 Rent – (Produced Assets) to private entities	855
		223004 Guard and Security services	2,700
		223005 Electricity	25,000
		223006 Water	30,000
		224004 Cleaning and Sanitation	23,876
		224005 Uniforms, Beddings and Protective Gear	4,026
		227001 Travel inland	1,578
		227004 Fuel, Lubricants and Oils	17,500
		228001 Maintenance - Civil	3,381
		228002 Maintenance - Vehicles	12,887
		228004 Maintenance – Other	604

Reasons for Variation in performance

242 staff were paid salaries during the period under review however 20, failed to access the pay roll while others disappeared off the pay roll due to information mismatch

N/A

Total	934,705
Wage Recurrent	690,023
Non Wage Recurrent	244,682
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

Vote:172 Lira 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
Contribute the achievement of 90% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy, labour, delivery and postpartum through (1) Advocacy (2) Counselling (3) Testing (4) Durgs distribuion (5) Data collection and analysisAchieve 7,525 ANC Visits through (1) Advocacy (2) Data collection and analysis (3) Internal systems strengthening. Contribute to the achievement of 500 Couple years of protection through (1) Hieghtened advocacy for Family Planning Services (2) Admission of Depo injections, distribution of Pills and Condoms; (3) Data collection and analysis (4) Computation of the years of protection	237 HIV Clients enrolled for ART of which 57 were HIV+ pregnant mothers 2753 ANC visits 469 couple years of protection achieved	Item 221003 Staff Training 221009 Welfare and Entertainment 223005 Electricity 223006 Water 227004 Fuel, Lubricants and Oils	Spent 420 2,000 1,250 2,455 1,950

Reasons for Variation in performance

No significant departure from the planned outputs

With regard to ART, the output for the period was achieved as planned.

The projection for ANC was ambitious. But worth noting is that Lango sub-region has a number of facilities offering similar services

Total	8,075
Wage Recurrent	0
Non Wage Recurrent	8,075
A/A	0

Output: 07 Immunisation Services

Achieve 10,000 Childhood Vaccinations through (1) Advocacy (2) Sourcing vaccines (3) Administering vaccines (4) Data collection and analysis	6,238 childhood vaccinations 484 TT contacts	Item 211103 Allowances 221003 Staff Training	Spent 1,325 500
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Reasons for Variation in performance

Under performance of the immunization output is attributed to providers offering similar services within Lango -Sub region

Total	1,825
Wage Recurrent	0
Non Wage Recurrent	1,825
A/A	0

Output: 19 Human Resource Management Services

Production of an accurate payroll by the 5th day of month of the quarter through (1) Particulars verification. (2) Salary, pension or gratuity computation (3) Payroll production	3 Payrolls produced on time , but there was a delay to give supplier numbers to 20 staff, while 19 pensioners did not accessed pension, 2 people (askari, medical officer) have taken 6 months without payment due to lack of supplier numbers and information mismatch respectively	Item 211103 Allowances 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 221020 IPPS Recurrent Costs	Spent 3,945 1,880 599 5,245
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Reasons for Variation in performance

20 staff delayed to access the payroll due to delay to receive supplier numbers while 19 disappeared off off the payroll, due to information mismatch. A number of pensioners have not received pension yet others have disappeared off the pension list.

Total	11,669
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Vote:172 Lira 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
		Wage Recurrent	0
		Non Wage Recurrent	11,669
		AIA	0

Output: 20 Records Management Services

Having 100% Entity records kept, maintained and/or updated wholesomely throughout the quarter by 1. Coding/Categorising; 2. Filing;. 3. Updating (4) Retrieval; (5) Closure; (6) Medical Stationery Contract management.2nd Quarter report prepared by the first week of the first month of the subsequent quarter through 1. Data collection, categorization and analysis; 2. Report presentation.	Records maintained, updated, retrieved, and disseminated to stakeholders There was a delay in compilation of report due to transfer out of the medical records officer	Item 221011 Printing, Stationery, Photocopying and Binding	Spent 4,483
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Reasons for Variation in performance

NA

Delay was attributed to transfer out of the medical records officer.

Total	4,483
Wage Recurrent	0
Non Wage Recurrent	4,483
AIA	0

Arrears

Output: 99 Arrears

	Item	Spent
Reasons for Variation in performance		
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0
	Total For SubProgramme	1,005,531
	Wage Recurrent	690,023
	Non Wage Recurrent	315,508
	AIA	0

Recurrent Programmes

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 01 Inpatient services

	Item	Spent
Reasons for Variation in performance		
	Total	0
	Wage Recurrent	0

Vote:172 Lira 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
		Non Wage Recurrent	0
		AIA	0

Output: 05 Hospital Management and support services

Prepare, discuss and present 2nd quarter audit report through 1. Source documents collection and analysis; 2. Physical verification; 3. Report presentation.	Quarterly report generated, presented and discussed as per set timelines	Item 211103 Allowances	Spent 2,000
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Reasons for Variation in performance

No significant departure from set targets

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

Recurrent Programmes

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 01 Inpatient services

	Item	Spent
Reasons for Variation in performance		
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Output: 05 Hospital Management and support services

Have 60% of all equipment in Class A through routine preventive maintenance in quarter 2.	Preventive maintenance of assorted equipments undertaken though not all facilities were covered	Item 211103 Allowances	Spent 3,265
Have all identified/reported equipment repaired in the quarter.	Medical equipment reported to have broken down were repaired during the period save for those that required spare parts	221002 Workshops and Seminars	3,500
Conduct at least 75% equipment maintenance outreaches in the 1st quarter.	75 % equipment maintenance outreaches in the 2nd quarter.	221003 Staff Training	3,970
		221011 Printing, Stationery, Photocopying and Binding	190
		227004 Fuel, Lubricants and Oils	4,000
		228002 Maintenance - Vehicles	1,750
		228003 Maintenance – Machinery, Equipment & Furniture	12,331

Reasons for Variation in performance

Lack of spare parts due to delayed procurement process coupled with transfer out of the only PDU staff
Performance undertaken as planned though departure for leave of key technical person (bio medical engineer) affected the December output
Routine preventive maintenance did not cover all facilities specifically December due to departure for leave of the key technical persons (biomedical engineer)

Vote:172 Lira 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	29,006
		Wage Recurrent	0
		Non Wage Recurrent	29,006
		AIA	0
		Total For SubProgramme	29,006
		Wage Recurrent	0
		Non Wage Recurrent	29,006
		AIA	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

1. Payment upon certificates; 2. Performance evaluation 3. Knowledge management	Sourcing and Contracting process commenced and is on going	Item	Spent
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Reasons for Variation in performance

Delay was due to transfer out of the only PDU staff and delay to replace the same

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

1. Sourcing and Contracting process for a Contractor. 2. Contract management process; 3. Payment upon certificates; 4. Performance evaluation 5. Knowledge management	Sourcing and Contracting process commenced and is on going	Item	Spent
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Reasons for Variation in performance

Delay was due to transfer out of the only PDU staff and delay to replace the same

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

1. Sourcing and Contracting process; 2. Contract management process; 3. Payment upon certificates; 4. Performance evaluation; 5. Knowledge management.	1. Sourcing and Contracting process commenced and is on going	Item	Spent
		312102 Residential Buildings	205,337

Reasons for Variation in performance

Delay was due to transfer out of the only PDU staff and delay to replace the same

Total	205,337
GoU Development	205,337
External Financing	0
AIA	0

Vote:172 Lira 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: 83 OPD and other ward construction and rehabilitation			
1. Sourcing and Contracting process; 2. Contract management process; 3. Payment upon certificates; 4. Performance evaluation; 5. Knowledge management.	Not taken off	Item	Spent
		312101 Non-Residential Buildings	78,562
Reasons for Variation in performance			
No communication from JICA about project status			
		Total	78,562
		GoU Development	78,562
		External Financing	0
		AIA	0
		Total For SubProgramme	283,899
		GoU Development	283,899
		External Financing	0
		AIA	0
		GRAND TOTAL	1,320,436
		Wage Recurrent	690,023
		Non Wage Recurrent	346,514
		GoU Development	283,899
		External Financing	0
		AIA	0

Vote:172 Lira 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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

25,000 Cases of Referrals in through Hieghtened advocacy for lower level operations to make befitting referrals	Item	Balance b/f	New Funds	Total
	211103 Allowances	10,000	0	10,000
6,250 general outpatients attendance through (1) Increased radio advocacy programs; (2) Energized Work/Field Force	221011 Printing, Stationery, Photocopying and Binding	74	0	74
	221012 Small Office Equipment	895	0	895
50,000 Specialised Clinic Attendances through (1) Increased Radio advocacy programs; (2) Energized Work/Field Force	228004 Maintenance – Other	288	0	288
	Total	11,257	0	11,257
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,257	0	1,257
	AIA	10,000	0	10,000

Output: 02 Outpatient services

Achieve a minimum of 85% Bed Occupancy Rate (BOR) through (1) Data collection, analysis and use. (2) Strengthening admission and ward round systems	Item	Balance b/f	New Funds	Total
	213002 Incapacity, death benefits and funeral expenses	50	0	50
	227001 Travel inland	158	0	158
Achieve 4 days Average Length of Stay (ALOS) through (1) Data collection, analysis and use. (2) Strengthening admission and ward round systems	228003 Maintenance – Machinery, Equipment & Furniture	3,000	0	3,000
	Total	3,208	0	3,208
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,208	0	3,208
	AIA	0	0	0

Output: 04 Diagnostic services

Conduct 300 additional X-Rays through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment.	Item	Balance b/f	New Funds	Total
	211103 Allowances	61	0	61
	221008 Computer supplies and Information Technology (IT)	380	0	380
Conduct 4,275 additional Ultrasound Scans through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment.	221011 Printing, Stationery, Photocopying and Binding	2,047	0	2,047
	228003 Maintenance – Machinery, Equipment & Furniture	5,000	0	5,000
	Total	7,488	0	7,488
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,488	0	7,488
	AIA	0	0	0

Vote:172 Lira 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
Payment of salaries and pensions by the 28th day of each month amounting to at least UGX. 806,790,505.25 by the 28th day of the last month of the quarter.	211101 General Staff Salaries	282,927	0	282,927
	211103 Allowances	6	0	6
Ensuring that the Assets Register on quarterly basis through Periodic update whenever a new asset is acquired or falls due for disposal.	212102 Pension for General Civil Service	42,236	0	42,236
	213001 Medical expenses (To employees)	890	0	890
Timely submission of the 2nd quarter financial and activity performance reports.	213002 Incapacity, death benefits and funeral expenses	2,000	0	2,000
	213004 Gratuity Expenses	59,977	0	59,977
	221001 Advertising and Public Relations	1,600	0	1,600
	221002 Workshops and Seminars	128	0	128
	221008 Computer supplies and Information Technology (IT)	304	0	304
	221009 Welfare and Entertainment	932	0	932
	221010 Special Meals and Drinks	251	0	251
	221011 Printing, Stationery, Photocopying and Binding	2	0	2
	221012 Small Office Equipment	758	0	758
	221016 IFMS Recurrent costs	1,080	0	1,080
	222001 Telecommunications	1,232	0	1,232
	222002 Postage and Courier	100	0	100
	223003 Rent – (Produced Assets) to private entities	4,645	0	4,645
	223004 Guard and Security services	250	0	250
	223005 Electricity	2	0	2
	223006 Water	2	0	2
	224005 Uniforms, Beddings and Protective Gear	662	0	662
	225001 Consultancy Services- Short term	500	0	500
	227001 Travel inland	11	0	11
	227004 Fuel, Lubricants and Oils	6	0	6
	228001 Maintenance - Civil	9	0	9
	228002 Maintenance - Vehicles	716	0	716
	228004 Maintenance – Other	1,896	0	1,896
	273102 Incapacity, death benefits and funeral expenses	200	0	200
	Total	403,322	0	403,322
	Wage Recurrent	282,927	0	282,927
	Non Wage Recurrent	120,394	0	120,394
	AIA	0	0	0

Vote:172 Lira 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
Contribute to the achievement of 500 Couple years of protection through (1) Heightened advocacy for Family Planning Services (2) Admission of Depo injections, distribution of Pills and Condoms; (3) Data collection and analysis (4) Computation of the years of protection	221002 Workshops and Seminars	1,250	0	1,250
	221003 Staff Training	80	0	80
	223006 Water	45	0	45
Achieve 7,525 ANC Visits through (1) Advocacy (2) Data collection and analysis (3) Internal systems strengthening.	227004 Fuel, Lubricants and Oils	550	0	550
	Total	1,925	0	1,925
Contribute the achievement of 90% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy, labour, delivery and postpartum through (1) Advocacy (2) Counselling (3) Testing (4) Dugs distribuion (5) Data collection and analysis	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,925	0	1,925
	AIA	0	0	0

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
Achieve 10,000 Childhood Vaccinations through (1) Advocacy (2) Sourcing vaccines (3) Administering vaccines (4) Data collection and analysis	211103 Allowances	145	0	145
	221003 Staff Training	200	0	200
	227004 Fuel, Lubricants and Oils	2,000	0	2,000
	Total	2,345	0	2,345
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,345	0	2,345
	AIA	0	0	0

Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
Production of an accurate payroll by the Production of an accurate payroll by the 5th day of month of the quarter through (1) Particulars verification. (2) Salay, pension or gratuity computation (3) Payroll production day of month of the quarter	211103 Allowances	55	0	55
	221008 Computer supplies and Information Technology (IT)	620	0	620
	221011 Printing, Stationery, Photocopying and Binding	1	0	1
	221020 IPPS Recurrent Costs	155	0	155
	Total	831	0	831
	Wage Recurrent	0	0	0
	Non Wage Recurrent	831	0	831
	AIA	0	0	0

Output: 20 Records Management Services

	Item	Balance b/f	New Funds	Total
Having 100% Entity records kept, maintained and/or updated wholesomely throughout the quarter by 1. Coding/Categorising; 2. Filing; 3. Updating (4) Retrieval; (5) Closure; (6) Medical Stationery Contract management.	221011 Printing, Stationery, Photocopying and Binding	17	0	17
	Total	17	0	17
3rd Quarter report prepared by the first week of the first month of the subsequent quarter through 1. Data collection, categorization and analysis; 2. Report presentation.	Wage Recurrent	0	0	0
	Non Wage Recurrent	17	0	17
	AIA	0	0	0

Vote:172 Lira 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 Lira Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Have 60% of all equipment in Class A through routine preventive maintenance in quarter 3.	221003 Staff Training	1,030	0	1,030
	221011 Printing, Stationery, Photocopying and Binding	1,560	0	1,560
Have all identified/reported equipment repaired in the quarter.	228002 Maintenance - Vehicles	1,500	0	1,500
	228003 Maintenance – Machinery, Equipment & Furniture	11,651	0	11,651
	Total	15,742	0	15,742
Conduct at least 75% equipment maintenance outreaches in the 1st quarter.	Wage Recurrent	0	0	0
	Non Wage Recurrent	15,742	0	15,742
	AIA	0	0	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

1. Payment upon certificates; 2. Performance evaluation 3. Knowledge management	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	100,000	0	100,000
	Total	100,000	0	100,000
	GoU Development	100,000	0	100,000
	External Financing	0	0	0
	AIA	0	0	0

Output: 80 Hospital Construction/rehabilitation

1. Payment upon certificates; 2. Performance evaluation 3. Knowledge management	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	487,000	0	487,000
	312102 Residential Buildings	450,783	0	450,783
	Total	937,783	0	937,783
	GoU Development	937,783	0	937,783
	External Financing	0	0	0
	AIA	0	0	0

Output: 81 Staff houses construction and rehabilitation

1. Contract management process; 2. Payment upon certificates; 3. Performance evaluation; 4. Knowledge management.	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	51,163	0	51,163
	Total	51,163	0	51,163
	GoU Development	51,163	0	51,163
	External Financing	0	0	0
	AIA	0	0	0

Vote:172 Lira 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: 83 OPD and other ward construction and rehabilitation

1. Contract management process; 2. Payment upon certificates; 3. Performance evaluation; 4. Knowledge management.

Item	Balance b/f	New Funds	Total
312101 Non-Residential Buildings	21,438	0	21,438
Total	21,438	0	21,438
<i>GoU Development</i>	<i>21,438</i>	<i>0</i>	<i>21,438</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	1,556,518	0	1,556,518
<i>Wage Recurrent</i>	<i>282,927</i>	<i>0</i>	<i>282,927</i>
<i>Non Wage Recurrent</i>	<i>153,207</i>	<i>0</i>	<i>153,207</i>
<i>GoU Development</i>	<i>1,110,383</i>	<i>0</i>	<i>1,110,383</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>10,000</i>	<i>0</i>	<i>10,000</i>