

Vote:175

Moroto 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	2.977	1.489	1.499	0.899	50.3%	30.2%	60.0%
Non Wage	1.066	0.529	0.530	0.407	49.7%	38.2%	76.9%
Devt. GoU	1.488	0.938	0.938	0.159	63.0%	10.7%	16.9%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	5.531	2.956	2.967	1.465	53.6%	26.5%	49.4%
Total GoU+Ext Fin (MTEF)	5.531	2.956	2.967	1.465	53.6%	26.5%	49.4%
Arrears	0.439	0.439	0.879	0.001	200.0%	0.1%	0.1%
Total Budget	5.971	3.395	3.846	1.466	64.4%	24.5%	38.1%
<i>A.I.A Total</i>	0.025	0.006	0.006	0.000	25.0%	0.0%	0.0%
Grand Total	5.996	3.401	3.852	1.466	64.2%	24.4%	38.1%
Total Vote Budget Excluding Arrears	5.556	2.962	2.973	1.465	53.5%	26.4%	49.3%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	5.56	2.97	1.47	53.5%	26.4%	49.3%
Total for Vote	5.56	2.97	1.47	53.5%	26.4%	49.3%

Matters to note in budget execution

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The overall budget performance for service delivery in the quarter had no major variance. All the cycles of medicines deliveries for the two quarters were received. The staffing level increased from 47.3% to 60% by end of the quarter. Lack of incentives like the hard to reach allowance is making it difficult for us to attract and retain specialized and highly skilled staff to work in Moroto RR hospital.

Variances however were realised in the areas of:

- There is still under performance in wage due to the unfilled positions for the critical cadres. However recruitment plans have been submitted to Public Service and other relevant authorities.
- The 10 Unit staff house construction contract documents at final stages of contract signing. Works to start in the 3rd quarter.
- Other payments were still awaiting completion of the procurement processes like delivery of invoices, items received and taken on charge by stores, others were still in the system under going verification and will be reflected in Q3
- Lack of substantive Procurement Officer in PDU department is affecting smooth operation of vote activities.
- Inadequate absorption of the capital development funds due to slow procurement process
- Lack of incentives like the hard to reach allowance is making it difficult for us to attract and retain specialized and highly skilled staff to work in Moroto RR hospital.
- High cost of utilities like electricity, fuel have affected the smooth implementation of last quarters budget
- Old, inadequate and dilapidated infrastructure especially wards, administration block and mortuary that are condemned and becoming public nuisance
- Pension Arrears were not by end of the quarter, however reconciliations have been done and payments will be effected in Q3

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

<i>(i) Major unpsent balances</i>		
Programs , Projects		
Program 0856 Regional Referral Hospital Services		
0.104 Bn Shs	SubProgram/Project :01 Moroto Referral Hosptial Services	
	Reason: Delays in carrying out a needs assessment, delays in submitting requisition by the user departments thus delayed procurement process.	
Items		
17,215,192.000 UShs	212102	Pension for General Civil Service
	Reason: Delays in availing files for pension payable	
14,082,260.000 UShs	213004	Gratuity Expenses
	Reason: Delays in availing files for gratuity payable	
12,118,912.000 UShs	224004	Cleaning and Sanitation
	Reason: Delays in procurement process, evaluation, and performance assessment reports.	
7,500,000.000 UShs	223901	Rent – (Produced Assets) to other govt. units
	Reason: Delays in submitting requisition by the user departments thus delayed procurement process.	
6,700,000.000 UShs	223001	Property Expenses
	Reason: Delays in submitting requisition by the user departments thus delayed procurement process.	
0.001 Bn Shs	SubProgram/Project :02 Moroto Referral Hospital Internal Audit	
	Reason: The visiting auditor has been transferred, thus the under performance.	
Items		
1,000,000.000 UShs	227001	Travel inland

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Reason: The visiting auditor has been transferred, thus the under performance.	
390,000.000 UShs	211103 Allowances
Reason: The visiting auditor has been transferred, thus the under performance.	
88,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: The visiting auditor has been transferred, thus the under performance.	
0.017 Bn Shs	SubProgram/Project :03 Moroto Regional Maintenance
Reason: Most activities were rescheduled for quarter 3	
<i>Items</i>	
9,460,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Delay in completing procurement process	
3,250,000.000 UShs	221002 Workshops and Seminars
Reason: Major Regional Workshops scheduled for 3rd quarter	
1,996,000.000 UShs	221003 Staff Training
Reason: Training scheduled for 3rd quarter	
1,065,000.000 UShs	222001 Telecommunications
Reason: Payments deferred to 3rd quarter due to lack of invoices	
472,590.000 UShs	228002 Maintenance - Vehicles
Reason: No major variation	
0.779 Bn Shs	SubProgram/Project :1004 Moroto Rehabilitation Referral Hospital
Reason: Variation due to delays in procurement process	
<i>Items</i>	
678,843,640.000 UShs	312102 Residential Buildings
Reason: Variation due to delays in procurement process	
100,000,000.000 UShs	312101 Non-Residential Buildings
Reason: Variation due to delays in procurement process	
0.000 Bn Shs	SubProgram/Project :1472 Institutional Support to Moroto Regional Referral Hospital
Reason:	
<i>Items</i>	
450,000.000 UShs	312203 Furniture & Fixtures
Reason: Payments to be effected in quarter 3	
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

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QUARTER 2: Highlights of Vote Performance

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Moroto 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	14557	1822
Average Length of Stay (ALOS) - days	Number	5	8
Bed Occupancy Rate (BOR)	Rate	71%	85
Number of Major Operations (including Ceasarian section)	Number	1476	630
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
Total general outpatients attendance	Number	75000	16315
No. of specialised clinic attendances	Number	14600	6272
Referral cases in	Number	2700	115
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of laboratory tests carried out	Number	92941	16056
No. of patient xrays (imaging) taken	Number	6886	1070
Number of Ultra Sound Scans	Number	4066	768
KeyOutPut : 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	1	1
Timely payment of salaries and pensions by the 2	Yes/No	20th of every Month	Yes
Quarterly financial reports submitted timely	Yes/No	30th of the Month after the end of a quarter,	Yes
KeyOutPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of antenatal cases (All attendances)	Number	4500	516
No. of children immunised (All immunizations)	Number	21033	2957
No. of family planning users attended to (New and Old)	Number	2000	154
Number of ANC Visits (All visits)	Number	4500	516

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Percentage of HIV positive pregnant women not on HAART initiated on ARVs	Percentage		0%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of children immunised (All immunizations)	Number	21003	2957
Sub Programme : 02 Moroto 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		1
Timely payment of salaries and pensions by the 2	Yes/No		Yes
Quarterly financial reports submitted timely	Yes/No		Yes
Sub Programme : 03 Moroto 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		1
Timely payment of salaries and pensions by the 2	Yes/No		Yes
Quarterly financial reports submitted timely	Yes/No		Yes
Sub Programme : 1004 Moroto Rehabilitation Referral Hospital			
KeyOutputPut : 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	10	0
Cerificates of progress/ Completion	CERT Stages	5	0
KeyOutputPut : 82 Maternity ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of maternity wards constructed	Number	1	0
No. of maternity wards rehabilitated	Number	1	0
Cerificates of progress/ Completion	CERT Stages	3	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	200000000	
Sub Programme : 1472 Institutional Support to Moroto Regional Referral Hospital			

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KeyOutputPut : 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	10	
Cerificates of progress/ Completion	CERT Stages	5	
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	200000000	0

Performance highlights for the Quarter

- Provision of clinical support services including procurement of medicines commodities, hospital cleanliness hygiene and waste management.
- Strategic guidance and planning including board and management meetings.
- The hospital continues to perform its role as a regional referral hospital and provide quality health care to the people in the Karamoja region and the neighbouring districts.
- The hospital will continue supporting the specialised clinics and ensure that a private wing is established and operationalised
- The staff end of year party was successfully held , was attended by board representatives and staff identified were recognised and rewarded for good performance
- Recruitment plan for FY 2018/19, Recruitment waited for by Health Service Commission.
- Capital development activities will involve the construction works of the 10 Unit staff house, start construction of the maternity ward, furnishing of wards and units with medical equipment

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	5.97	3.85	1.47	64.4%	24.5%	38.1%
<i>Class: Outputs Provided</i>	<i>4.04</i>	<i>2.03</i>	<i>1.31</i>	<i>50.2%</i>	<i>32.3%</i>	<i>64.4%</i>
085601 Inpatient services	0.23	0.12	0.09	49.9%	38.0%	76.2%
085602 Outpatient services	0.16	0.08	0.07	48.1%	44.9%	93.3%
085604 Diagnostic services	0.05	0.03	0.02	51.0%	40.8%	80.1%
085605 Hospital Management and support services	3.48	1.75	1.08	50.3%	31.2%	62.0%
085606 Prevention and rehabilitation services	0.08	0.04	0.02	49.0%	29.0%	59.3%
085607 Immunisation Services	0.04	0.02	0.02	51.8%	42.3%	81.6%
<i>Class: Capital Purchases</i>	<i>1.49</i>	<i>0.94</i>	<i>0.16</i>	<i>63.0%</i>	<i>10.7%</i>	<i>16.9%</i>
085678 Purchase of Office and Residential Furniture and Fittings	0.09	0.09	0.09	100.0%	99.5%	99.5%
085681 Staff houses construction and rehabilitation	1.00	0.75	0.07	75.0%	7.1%	9.5%
085682 Maternity ward construction and rehabilitation	0.20	0.10	0.00	50.0%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.20	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	<i>0.44</i>	<i>0.88</i>	<i>0.00</i>	<i>200.0%</i>	<i>0.1%</i>	<i>0.1%</i>
085699 Arrears	0.44	0.88	0.00	200.0%	0.1%	0.1%
Total for Vote	5.97	3.85	1.47	64.4%	24.5%	38.1%

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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
Class: Outputs Provided	4.04	2.03	1.31	50.2%	32.3%	64.4%
211101 General Staff Salaries	2.98	1.49	0.89	50.0%	29.8%	59.6%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.00	0.01	0.01	1.0%	1.2%	120.4%
211103 Allowances	0.08	0.04	0.04	50.0%	49.5%	99.0%
212102 Pension for General Civil Service	0.08	0.04	0.02	50.0%	28.6%	57.2%
213001 Medical expenses (To employees)	0.01	0.01	0.00	50.0%	23.9%	47.9%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	50.0%	21.7%	43.5%
213004 Gratuity Expenses	0.06	0.03	0.01	50.0%	25.0%	50.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	50.0%	0.0%	0.0%
221002 Workshops and Seminars	0.02	0.01	0.01	50.0%	35.7%	71.5%
221003 Staff Training	0.02	0.01	0.01	50.0%	36.7%	73.4%
221004 Recruitment Expenses	0.00	0.00	0.00	50.0%	18.3%	36.7%
221006 Commissions and related charges	0.02	0.01	0.01	50.0%	31.6%	63.2%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	50.0%	31.7%	63.3%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.00	50.0%	33.9%	67.9%
221009 Welfare and Entertainment	0.02	0.01	0.01	50.0%	50.0%	100.0%
221010 Special Meals and Drinks	0.02	0.01	0.00	50.0%	17.5%	35.1%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.02	50.0%	49.7%	99.5%
221012 Small Office Equipment	0.01	0.01	0.00	50.0%	32.7%	65.5%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	0.0%	0.0%	0.0%
221017 Subscriptions	0.00	0.00	0.00	50.0%	0.0%	0.0%
222001 Telecommunications	0.02	0.01	0.01	50.0%	43.9%	87.7%
223001 Property Expenses	0.02	0.01	0.00	50.0%	20.9%	41.7%
223003 Rent – (Produced Assets) to private entities	0.02	0.01	0.00	50.0%	16.3%	32.6%
223005 Electricity	0.07	0.04	0.04	50.0%	50.0%	100.0%
223006 Water	0.02	0.01	0.01	50.0%	43.7%	87.3%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.02	0.01	0.01	50.0%	41.9%	83.8%
223901 Rent – (Produced Assets) to other govt. units	0.02	0.01	0.00	50.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.15	0.07	0.05	44.9%	36.6%	81.5%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.00	50.0%	43.6%	87.2%
225001 Consultancy Services- Short term	0.01	0.00	0.00	50.0%	50.0%	100.0%
227001 Travel inland	0.09	0.04	0.04	50.0%	48.4%	96.7%
227002 Travel abroad	0.01	0.00	0.00	50.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.07	0.04	0.03	50.0%	48.3%	96.6%
228001 Maintenance - Civil	0.02	0.01	0.01	50.0%	47.1%	94.2%
228002 Maintenance - Vehicles	0.05	0.03	0.03	65.0%	52.6%	80.9%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.04	0.03	47.0%	34.6%	73.5%
228004 Maintenance – Other	0.01	0.01	0.00	58.5%	16.7%	28.6%

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<i>Class: Capital Purchases</i>	1.49	0.94	0.16	63.0%	10.7%	16.9%
312101 Non-Residential Buildings	0.20	0.10	0.00	50.0%	0.0%	0.0%
312102 Residential Buildings	1.00	0.75	0.07	75.0%	7.1%	9.5%
312203 Furniture & Fixtures	0.09	0.09	0.09	100.0%	99.5%	99.5%
312212 Medical Equipment	0.20	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	0.44	0.88	0.00	200.0%	0.1%	0.1%
321608 Pension arrears (Budgeting)	0.44	0.88	0.00	200.0%	0.1%	0.1%
Total for Vote	5.97	3.85	1.47	64.4%	24.5%	38.1%

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	5.97	3.85	1.47	64.4%	24.5%	38.1%
<i>Recurrent SubProgrammes</i>						
01 Moroto Referral Hospital Services	4.35	2.40	1.26	55.2%	28.9%	52.4%
02 Moroto Referral Hospital Internal Audit	0.01	0.01	0.00	50.0%	35.2%	70.4%
03 Moroto Regional Maintenance	0.13	0.50	0.05	401.3%	36.4%	9.1%
<i>Development Projects</i>						
1004 Moroto Rehabilitation Referral Hospital	1.20	0.85	0.07	70.8%	5.9%	8.4%
1472 Institutional Support to Moroto Regional Referral Hospital	0.29	0.09	0.09	30.6%	30.4%	99.5%
Total for Vote	5.97	3.85	1.47	64.4%	24.5%	38.1%

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 Moroto Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

14,557 general admission, 5 days Average Length of Stay, 71% Bed Occupancy rate,	4,364 General Admissions 8 Days Average Length of Stay, 85% Bed Occupancy Rate	Item	Spent
		211103 Allowances	6,000
		213001 Medical expenses (To employees)	1,100
		213002 Incapacity, death benefits and funeral expenses	500
		221002 Workshops and Seminars	2,470
		221008 Computer supplies and Information Technology (IT)	344
		221009 Welfare and Entertainment	5,000
		221011 Printing, Stationery, Photocopying and Binding	2,500
		222001 Telecommunications	1,360
		223005 Electricity	16,000
		223006 Water	2,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,750
		224004 Cleaning and Sanitation	23,484
		224005 Uniforms, Beddings and Protective Gear	2,350
		227001 Travel inland	7,462
		227004 Fuel, Lubricants and Oils	3,231
		228001 Maintenance - Civil	5,000
		228002 Maintenance - Vehicles	3,750
		228003 Maintenance – Machinery, Equipment & Furniture	1,000
		228004 Maintenance – Other	525

Reasons for Variation in performance

The under performance is majorly due to the negative attitude by the community towards health services. Lack of Non availability of incentives like food distribution after attending to services has led to reduction of attendance in the hospital contributing factor.

Total	88,325
Wage Recurrent	0
Non Wage Recurrent	88,325
<i>AIA</i>	0

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
75,000 general Outpatient clinics attendance, 14,600 specialized outpatient clinics attendance,	31,912 General Outpatient Clinic Attended 13,369 Specialized Outpatient Clinic Attended	Item	Spent
		211103 Allowances	4,990
		213001 Medical expenses (To employees)	900
		213002 Incapacity, death benefits and funeral expenses	304
		221002 Workshops and Seminars	2,000
		221003 Staff Training	2,500
		221008 Computer supplies and Information Technology (IT)	1,050
		221009 Welfare and Entertainment	2,500
		221010 Special Meals and Drinks	1,000
		221011 Printing, Stationery, Photocopying and Binding	2,500
		222001 Telecommunications	950
		223003 Rent – (Produced Assets) to private entities	210
		223006 Water	5,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,250
		224004 Cleaning and Sanitation	20,500
		224005 Uniforms, Beddings and Protective Gear	2,000
		225001 Consultancy Services- Short term	1,000
		227001 Travel inland	4,996
		227004 Fuel, Lubricants and Oils	15,000
		228001 Maintenance - Civil	2,500
		228003 Maintenance – Machinery, Equipment & Furniture	250

Reasons for Variation in performance

The under performance is majorly due to the negative attitude by the community towards health services. Lack of Non availability of incentives like food distribution after attending to services has led to reduction of attendance in the hospital

Total	71,400
Wage Recurrent	0
Non Wage Recurrent	71,400
<i>AIA</i>	0

Output: 04 Diagnostic 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
92,941 total Lab. tests, 1,032 blood transfusions were, 6,886 X-ray (Imaging investigations, 4,066 Ultra-sound scans,	36,750 Lab. Test done, 230 Blood transfusion conducted 2,280 X-ray (Imaging) done 1,488 Ultra-Sound Scans done	Item 211103 Allowances 221011 Printing, Stationery, Photocopying and Binding 223003 Rent – (Produced Assets) to private entities 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228004 Maintenance – Other	Spent 2,499 2,500 2,394 840 4,991 8,500 324

Reasons for Variation in performance

The under performance is majorly due to the negative attitude by the community towards health services. Lack of Non availability of incentives like food distribution after attending to services has led to reduction of attendance in the hospital

Total	22,047
Wage Recurrent	0
Non Wage Recurrent	22,047
<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	UShs Thousand
5 Hospital Board management meetings, 12 Monthly senior staff meeting, 36 Top management meetings, 5 Quarterly general staff meetings, 4 outreaches to lower level Health centers, Workshops held, Settlement of new staff, Disturbance allowance paid to new	2 quarterly Hospital Board meeting held. 6 quarterly Senior staff meetings held 19 top management meetings held. 2 quarterly general staff meeting held, 2 quarterly outreach to lower level health facilities. 2 quarterly regional workshop outreach to health facilities.	Item 211101 General Staff Salaries 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 211103 Allowances 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221002 Workshops and Seminars 221003 Staff Training 221004 Recruitment Expenses 221006 Commissions and related charges 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 223001 Property Expenses 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 886,631 12,342 20,497 22,968 1,000 250 14,082 2,500 2,500 550 6,320 950 500 455 4,500 2,744 4,215 4,800 20,000 1,276 1,701 1,500 12,489 2,000 2,386 5,500 250 674

Reasons for Variation in performance

No major variation, however there were delayed procurements leading to under absorption of funds

Total	1,035,581
Wage Recurrent	898,973
Non Wage Recurrent	136,608
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

Vote:175 Moroto 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
61,722 HIV counseling and testing, 1,886 adolescents to be attended to in the adolescent friendly clinic, 2000 family planning,	3,026 HIV Counseling and testings done, 2,899 Adolescents attended to in adolescent clinic 844 Family plannings conducted	Item 211103 Allowances 221008 Computer supplies and Information Technology (IT) 221010 Special Meals and Drinks 222001 Telecommunications 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 5,247 1,500 1,352 500 8,525 2,982 1,925

Reasons for Variation in performance

The under performance is majorly due to the negative attitude by the community towards health services. Lack of Non availability of incentives like food distribution after attending to services has led to reduction of attendance in the hospital

Total	22,031
Wage Recurrent	0
Non Wage Recurrent	22,031
<i>AIA</i>	0

Output: 07 Immunisation Services

21,033 Mothers and children to be immunized	7,488 Mothers and Children Immunized	Item 211103 Allowances 213002 Incapacity, death benefits and funeral expenses 221012 Small Office Equipment 222001 Telecommunications 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,250 250 530 500 444 3,000 3,799 7,000 1,282
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Reasons for Variation in performance

The under performance is majorly due to the negative attitude by the community towards health services. Lack of Non availability of incentives like food distribution after attending to services has led to reduction of attendance in the hospital

Total	18,054
Wage Recurrent	0
Non Wage Recurrent	18,054
<i>AIA</i>	0

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

Total	0
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Vote:175 Moroto 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
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	1,257,438
		Wage Recurrent	898,973
		Non Wage Recurrent	358,465
		AIA	0

Recurrent Programmes

Subprogram: 02 Moroto Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Quarterly, half year and annual performance reports prepared	Q1 performance Audit report prepared	Item	Spent
		211103 Allowances	1,110
		221011 Printing, Stationery, Photocopying and Binding	1,412
		227001 Travel inland	1,000

Reasons for Variation in performance

The hospital does not have a substantive auditor deployed to work and support management, the one that the hospital was sharing with Ministry of Education has been deployed to another station, thus leaving the hospital without one.

Total	3,522
Wage Recurrent	0
Non Wage Recurrent	3,522
AIA	0
Total For SubProgramme	3,522
Wage Recurrent	0
Non Wage Recurrent	3,522
AIA	0

Recurrent Programmes

Subprogram: 03 Moroto Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:175 Moroto 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
Regional Maintenance workshop functions conducted.	Two out reach for maintenance of hospital equipment and machinery and other maintenance workshops conducted	Item 221002 Workshops and Seminars 221003 Staff Training 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,250 504 2,500 1,435 4,675 10,027 25,115

Reasons for Variation in performance

The regional workshop had no Bio Medical Engineer, affected the implementation of the regional Work shop work plan and budget especially for 1st and 2nd quarter. However a new one who was posted reported towards end of Q2

Total	45,506
Wage Recurrent	0
Non Wage Recurrent	45,506
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	45,506
Wage Recurrent	0
Non Wage Recurrent	45,506
AIA	0

Development Projects

Project: 1004 Moroto Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

10 units staff house constructed	Consultancy services procured	Item	Spent
	Contract document for construction works at the stage of due diligence	312102 Residential Buildings	71,156

Reasons for Variation in performance

Delay in procurement process

Total	71,156
GoU Development	71,156

Vote:175

Moroto 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
		External Financing	0
		AIA	0
		Total For SubProgramme	71,156
		GoU Development	71,156
		External Financing	0
		AIA	0

Development Projects

Project: 1472 Institutional Support to Moroto Regional Referral Hospital

Capital Purchases

Output: 78 Purchase of Office and Residential Furniture and Fittings

50 office chairs, 20 office tables, 10 Cupboards, 2 conference table procured	Assorted furniture procured. (Tables, chairs, patient waiting chairs)	Item	Spent
		312203 Furniture & Fixtures	87,550

Reasons for Variation in performance

	Total	87,550
	GoU Development	87,550
	External Financing	0
	AIA	0
	Total For SubProgramme	87,550
	GoU Development	87,550
	External Financing	0
	AIA	0
	GRAND TOTAL	1,465,173
	Wage Recurrent	898,973
	Non Wage Recurrent	407,494
	GoU Development	158,706
	External Financing	0
	AIA	0

Vote:175 Moroto 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 Moroto Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
3,640 General Admissions	1,822 General Admissions 8 Days	211103 Allowances	3,721
5 Days Average Length of Stay	Average Length of Stay, 85% Bed	221002 Workshops and Seminars	1,270
71% Bed Occupancy Rate	Occupancy Rate	221008 Computer supplies and Information Technology (IT)	344
		221009 Welfare and Entertainment	3,922
		221011 Printing, Stationery, Photocopying and Binding	1,250
		222001 Telecommunications	610
		223005 Electricity	8,000
		223006 Water	1,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,750
		224004 Cleaning and Sanitation	9,500
		224005 Uniforms, Beddings and Protective Gear	2,000
		227001 Travel inland	3,755
		227004 Fuel, Lubricants and Oils	1,631
		228001 Maintenance - Civil	3,340
		228003 Maintenance – Machinery, Equipment & Furniture	500
		228004 Maintenance – Other	525

Reasons for Variation in performance

The under performance is majorly due to the negative attitude by the community towards health services. Lack of Non availability of incentives like food distribution after attending to services has led to reduction of attendance in the hospital contributing factor.

Total	45,367
Wage Recurrent	0
Non Wage Recurrent	45,367
AIA	0

Output: 02 Outpatient services

Vote:175 Moroto 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
18,750 General Outpatient Clinic Attended 3,650 Specialized Outpatient Clinic Attended	16,315 General Outpatient Clinic Attended 6,272 Specialized Outpatient Clinic Attended	Item	Spent
		211103 Allowances	2,640
		213001 Medical expenses (To employees)	900
		221002 Workshops and Seminars	1,100
		221003 Staff Training	2,050
		221008 Computer supplies and Information Technology (IT)	1,050
		221009 Welfare and Entertainment	2,500
		221011 Printing, Stationery, Photocopying and Binding	1,250
		222001 Telecommunications	450
		223003 Rent – (Produced Assets) to private entities	210
		223006 Water	2,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,250
		224004 Cleaning and Sanitation	20,500
		224005 Uniforms, Beddings and Protective Gear	2,000
		225001 Consultancy Services- Short term	1,000
		227001 Travel inland	3,056
		227004 Fuel, Lubricants and Oils	7,500
		228001 Maintenance - Civil	2,500

Reasons for Variation in performance

The under performance is majorly due to the negative attitude by the community towards health services. Lack of Non availability of incentives like food distribution after attending to services has led to reduction of attendance in the hospital

Total	52,456
Wage Recurrent	0
Non Wage Recurrent	52,456
AIA	0

Output: 04 Diagnostic services

23,256 Lab. Test done 258 Blood transfusion conducted 1,722 X-ray(Imaging) done 1,017 Ultra-Sound Scans done	16,056 Lab. Test done, 131 Blood transfusion conducted 1,070 X-ray (Imaging) done 768 Ultra-Sound Scans done	Item	Spent
		211103 Allowances	1,253
		221011 Printing, Stationery, Photocopying and Binding	1,250
		223003 Rent – (Produced Assets) to private entities	2,394
		224004 Cleaning and Sanitation	840
		227001 Travel inland	3,286
		227004 Fuel, Lubricants and Oils	4,250
		228004 Maintenance – Other	324

Reasons for Variation in performance

The under performance is majorly due to the negative attitude by the community towards health services. Lack of Non availability of incentives like food distribution after attending to services has led to reduction of attendance in the hospital

Total	13,596
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Vote:175 Moroto 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
		Wage Recurrent	0
		Non Wage Recurrent	13,596
		AIA	0

Output: 05 Hospital Management and support services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
1 quarterly Hospital Board meeting held.	1 quarterly Hospital Board meeting held.	211101 General Staff Salaries	558,503
3 quarterly Senior staff meetings held	3 quarterly Senior staff meetings held	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	12,342
9 Quarterly top management meetings held.	10 top management meetings held. 1 quarterly general staff meeting held, 1 quarterly outreach to lower level health facilities. 1 quarterly regional workshop outreach to health facilities.	211103 Allowances	12,342
1 quarterly general staff meeting		212102 Pension for General Civil Service	12,866
1 quarterly outreach to lower level health facilities.		213001 Medical expenses (To employees)	1,000
1 quarterly regional workshop outreach to health facilities.		213004 Gratuity Expenses	14,082
		221002 Workshops and Seminars	1,720
		221003 Staff Training	2,500
		221004 Recruitment Expenses	550
		221006 Commissions and related charges	3,210
		221007 Books, Periodicals & Newspapers	950
		221008 Computer supplies and Information Technology (IT)	500
		221011 Printing, Stationery, Photocopying and Binding	2,250
		221012 Small Office Equipment	2,145
		222001 Telecommunications	2,108
		223001 Property Expenses	4,800
		223005 Electricity	10,000
		223006 Water	26
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,701
		225001 Consultancy Services- Short term	1,500
		227001 Travel inland	6,264
		227004 Fuel, Lubricants and Oils	1,000
		228001 Maintenance - Civil	2,386
		228002 Maintenance - Vehicles	3,505
		228004 Maintenance – Other	324

Reasons for Variation in performance

No major variation, however there were delayed procurements leading to under absorption of funds

	Total	658,575
	Wage Recurrent	570,845
	Non Wage Recurrent	87,730
	AIA	0

Output: 06 Prevention and rehabilitation services

Vote:175 Moroto 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
15,431 HIV Counseling and testings done 472 Adolescents attended to in adolescent clinic 664 Family plannings conducted	857 HIV Counseling and testings done, 1,319 Adolescents attended to in adolescent clinic 154 Family plannings conducted	Item	Spent
		211103 Allowances	4,597
		221008 Computer supplies and Information Technology (IT)	1,500
		221010 Special Meals and Drinks	716
		222001 Telecommunications	250
		224004 Cleaning and Sanitation	4,500
		227001 Travel inland	1,676
		227004 Fuel, Lubricants and Oils	975

Reasons for Variation in performance

The under performance is majorly due to the negative attitude by the community towards health services. Lack of Non availability of incentives like food distribution after attending to services has led to reduction of attendance in the hospital

Total	14,214
Wage Recurrent	0
Non Wage Recurrent	14,214
<i>AIA</i>	0

Output: 07 Immunisation Services

5,259 Mothers and Children Immunized	2,957 Mothers and Children Immunized	Item	Spent
		211103 Allowances	1,250
		221012 Small Office Equipment	530
		222001 Telecommunications	400
		224005 Uniforms, Beddings and Protective Gear	444
		227001 Travel inland	1,560
		227004 Fuel, Lubricants and Oils	1,299
		228002 Maintenance - Vehicles	4,500
		228003 Maintenance – Machinery, Equipment & Furniture	600

Reasons for Variation in performance

The under performance is majorly due to the negative attitude by the community towards health services. Lack of Non availability of incentives like food distribution after attending to services has led to reduction of attendance in the hospital

Total	10,583
Wage Recurrent	0
Non Wage Recurrent	10,583
<i>AIA</i>	0

Arrears

Output: 99 Arrears

Item	Spent
Total	0
Wage Recurrent	0
Non Wage Recurrent	0

Reasons for Variation in performance

Vote:175 Moroto 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
		AIA	0
		Total For SubProgramme	794,790
		Wage Recurrent	570,845
		Non Wage Recurrent	223,945
		AIA	0

Recurrent Programmes

Subprogram: 02 Moroto Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Q2 performance reports prepared	Q2 audit Report not done	Item	Spent
		211103 Allowances	1,110
		221011 Printing, Stationery, Photocopying and Binding	1,412
		227001 Travel inland	1,000

Reasons for Variation in performance

The hospital does not have a substantive auditor deployed to work and support management, the one that the hospital was sharing with Ministry of Education has been deployed to another station, thus leaving the hospital without one.

Total	3,522
Wage Recurrent	0
Non Wage Recurrent	3,522
AIA	0
Total For SubProgramme	3,522
Wage Recurrent	0
Non Wage Recurrent	3,522
AIA	0

Recurrent Programmes

Subprogram: 03 Moroto Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Maintenance of hospital equipments and machinery and other maintenance workshops conducted	One out reach for maintenance of hospital equipment and machinery and other maintenance workshops conducted	Item	Spent
		221002 Workshops and Seminars	1,250
		221003 Staff Training	504
		221011 Printing, Stationery, Photocopying and Binding	1,250
		222001 Telecommunications	435
		227001 Travel inland	4,675
		228002 Maintenance - Vehicles	5,777
		228003 Maintenance – Machinery, Equipment & Furniture	21,797

Reasons for Variation in performance

Vote:175 Moroto 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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The regional workshop had no Bio Medical Engineer, affected the implementation of the regional Work shop work plan and budget especially for 1st and 2nd quarter. However a new one who was posted reported towards end of Q2

	Total	35,688
	Wage Recurrent	0
	Non Wage Recurrent	35,688
	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	35,688
	Wage Recurrent	0
	Non Wage Recurrent	35,688
	AIA	0

Development Projects

Project: 1004 Moroto Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Civil works started, Supervision reports, Site meetings, measurement sheets, certificates for payment, Payments made.	Consultancy services procured	Item	Spent
	Contract document for construction works at the stage of due diligence	312102 Residential Buildings	71,156

Reasons for Variation in performance

Delay in procurement process

	Total	71,156
	GoU Development	71,156
	External Financing	0
	AIA	0

Output: 82 Maternity ward construction and rehabilitation

Civil works started, Supervision reports, Site meetings, measurement sheets, certificates for payment, Payments made.	Feasibility studies on going	Item	Spent
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Reasons for Variation in performance

Delay in procurement process

	Total	0
	GoU Development	0
	External Financing	0
	AIA	0

Vote:175 Moroto 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 For SubProgramme	71,156
		GoU Development	71,156
		External Financing	0
		AIA	0

Development Projects

Project: 1472 Institutional Support to Moroto Regional Referral Hospital

Capital Purchases

Output: 78 Purchase of Office and Residential Furniture and Fittings

Inspection of the equipment, delivery and receiving and lastly payment.	Assorted furniture procured. (Tables, chairs, patient waiting chairs)	Item	Spent
		312203 Furniture & Fixtures	87,550

Reasons for Variation in performance

	Total	87,550
	GoU Development	87,550
	External Financing	0
	AIA	0

Output: 85 Purchase of Medical Equipment

Procurement process continues	Needs assessment completed	Item	Spent
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Reasons for Variation in performance

	Total	0
	GoU Development	0
	External Financing	0
	AIA	0
	Total For SubProgramme	87,550
	GoU Development	87,550
	External Financing	0
	AIA	0

	GRAND TOTAL	992,707
	Wage Recurrent	570,845
	Non Wage Recurrent	263,156
	GoU Development	158,706
	External Financing	0
	AIA	0

Vote:175 Moroto 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 Moroto Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

3,640 General Admissions	Item	Balance b/f	New Funds	Total
5 Days Average Length of Stay	213001 Medical expenses (To employees)	1,900	0	1,900
71% Bed Occupancy Rate	213002 Incapacity, death benefits and funeral expenses	500	0	500
	221001 Advertising and Public Relations	1,000	0	1,000
	221002 Workshops and Seminars	30	0	30
	221008 Computer supplies and Information Technology (IT)	1,156	0	1,156
	221010 Special Meals and Drinks	3,000	0	3,000
	221017 Subscriptions	500	0	500
	222001 Telecommunications	140	0	140
	223001 Property Expenses	2,500	0	2,500
	223003 Rent – (Produced Assets) to private entities	5,000	0	5,000
	223901 Rent – (Produced Assets) to other govt. units	2,500	0	2,500
	224004 Cleaning and Sanitation	984	0	984
	224005 Uniforms, Beddings and Protective Gear	150	0	150
	227001 Travel inland	38	0	38
	227002 Travel abroad	2,000	0	2,000
	228002 Maintenance - Vehicles	5,750	0	5,750
	228004 Maintenance – Other	475	0	475
	Total	27,624	0	27,624
	Wage Recurrent	0	0	0
	Non Wage Recurrent	27,624	0	27,624
	AIA	0	0	0

Vote:175 Moroto Referral Hospital

QUARTER 3: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
18,750 General Outpatient Clinic Attended				
3,650 Specialized Outpatient Clinic Attended				
	211103 Allowances	10	0	10
	213001 Medical expenses (To employees)	100	0	100
	213002 Incapacity, death benefits and funeral expenses	446	0	446
	221008 Computer supplies and Information Technology (IT)	450	0	450
	221010 Special Meals and Drinks	1,000	0	1,000
	222001 Telecommunications	50	0	50
	223003 Rent – (Produced Assets) to private entities	290	0	290
	224005 Uniforms, Beddings and Protective Gear	500	0	500
	227001 Travel inland	4	0	4
	228003 Maintenance – Machinery, Equipment & Furniture	250	0	250
	228004 Maintenance – Other	2,000	0	2,000
	Total	5,100	0	5,100
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,100	0	5,100
	AIA	0	0	0

Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
23,256 Lab. Test done				
258 Blood transfusion conducted				
1,722 X-ray(Imaging) done				
1,017 Ultra-Sound Scans done				
	211103 Allowances	1	0	1
	213001 Medical expenses (To employees)	500	0	500
	213002 Incapacity, death benefits and funeral expenses	250	0	250
	223003 Rent – (Produced Assets) to private entities	106	0	106
	223901 Rent – (Produced Assets) to other govt. units	2,500	0	2,500
	224004 Cleaning and Sanitation	1,660	0	1,660
	227001 Travel inland	9	0	9
	228004 Maintenance – Other	450	0	450
	Total	5,476	0	5,476
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,476	0	5,476
	AIA	0	0	0

Vote:175 Moroto 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
1 quarterly Hospital Board meeting held.				
3 quarterly Senior staff meetings held	211101 General Staff Salaries	602,040	0	602,040
9 Quarterly top management meetings held.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	(2,092)	0	(2,092)
1 quarterly general staff meeting	211103 Allowances	3	0	3
1 quarterly outreach to lower level health facilities.	212102 Pension for General Civil Service	17,215	0	17,215
1 quarterly regional workshop outreach to health facilities.	213001 Medical expenses (To employees)	764	0	764
	213002 Incapacity, death benefits and funeral expenses	250	0	250
	213004 Gratuity Expenses	14,082	0	14,082
	221001 Advertising and Public Relations	1,500	0	1,500
	221004 Recruitment Expenses	950	0	950
	221006 Commissions and related charges	3,680	0	3,680
	221007 Books, Periodicals & Newspapers	550	0	550
	221010 Special Meals and Drinks	1,045	0	1,045
	221012 Small Office Equipment	256	0	256
	223001 Property Expenses	1,200	0	1,200
	223006 Water	1,276	0	1,276
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,299	0	1,299
	224005 Uniforms, Beddings and Protective Gear	4,000	0	4,000
	227001 Travel inland	11	0	11
	227002 Travel abroad	1,000	0	1,000
	228001 Maintenance - Civil	2,864	0	2,864
	228003 Maintenance – Machinery, Equipment & Furniture	250	0	250
	228004 Maintenance – Other	873	0	873
	Total	653,016	0	653,016
	Wage Recurrent	599,948	0	599,948
	Non Wage Recurrent	46,818	0	46,818
	AIA	6,250	0	6,250

Vote:175 Moroto 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

15,431 HIV Counseling and testings done	Item	Balance b/f	New Funds	Total
472 Adolescents attended to in adolescent clinic	211103 Allowances	4	0	4
664 Family plannings conducted	221010 Special Meals and Drinks	148	0	148
	223001 Property Expenses	3,000	0	3,000
	223901 Rent – (Produced Assets) to other govt. units	2,500	0	2,500
	224004 Cleaning and Sanitation	9,475	0	9,475
	227001 Travel inland	18	0	18
	Total	15,144	0	15,144
	Wage Recurrent	0	0	0
	Non Wage Recurrent	15,144	0	15,144
	AIA	0	0	0

Output: 07 Immunisation Services

5,259 Mothers and Children Immunized	Item	Balance b/f	New Funds	Total
	213002 Incapacity, death benefits and funeral expenses	250	0	250
	221001 Advertising and Public Relations	1,000	0	1,000
	221012 Small Office Equipment	1,470	0	1,470
	224005 Uniforms, Beddings and Protective Gear	56	0	56
	227004 Fuel, Lubricants and Oils	1,202	0	1,202
	228003 Maintenance – Machinery, Equipment & Furniture	82	0	82
	Total	4,059	0	4,059
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,059	0	4,059
	AIA	0	0	0

Subprogram: 02 Moroto Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Q3 performance reports prepared	Item	Balance b/f	New Funds	Total
	211103 Allowances	390	0	390
	221011 Printing, Stationery, Photocopying and Binding	88	0	88
	227001 Travel inland	1,000	0	1,000
	Total	1,478	0	1,478
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,478	0	1,478
	AIA	0	0	0

Vote:175 Moroto 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 Moroto Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Maintenance of hospital equipments and machinery and other maintenance workshops conducted	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	3,250	0	3,250
	221003 Staff Training	1,996	0	1,996
	222001 Telecommunications	1,065	0	1,065
	227001 Travel inland	325	0	325
	228002 Maintenance - Vehicles	473	0	473
	228003 Maintenance – Machinery, Equipment & Furniture	9,460	0	9,460
	Total	16,569	0	16,569
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>16,569</i>	<i>0</i>	<i>16,569</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Moroto Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Civil works, Supervision reports, Site meetings, measurement sheets, certificates for payment, Payments made continued	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	678,844	0	678,844
	Total	678,844	0	678,844
	<i>GoU Development</i>	<i>678,844</i>	<i>0</i>	<i>678,844</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: 82 Maternity ward construction and rehabilitation

Civil works continued, Supervision reports, Site meetings, measurement sheets, certificates for payment, Payments made.	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	100,000	0	100,000
	Total	100,000	0	100,000
	<i>GoU Development</i>	<i>100,000</i>	<i>0</i>	<i>100,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:175 Moroto 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 releaes)
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Project: 1472 Institutional Support to Moroto Regional Referral Hospital

Capital Purchases

Output: 78 Purchase of Office and Residential Furniture and Fittings

<i>Item</i>	Balance b/f	New Funds	Total
312203 Furniture & Fixtures	450	0	450
Total	450	0	450
<i>GoU Development</i>	<i>450</i>	<i>0</i>	<i>450</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	1,507,760	0	1,507,760
<i>Wage Recurrent</i>	<i>599,948</i>	<i>0</i>	<i>599,948</i>
<i>Non Wage Recurrent</i>	<i>122,268</i>	<i>0</i>	<i>122,268</i>
<i>GoU Development</i>	<i>779,294</i>	<i>0</i>	<i>779,294</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>6,250</i>	<i>0</i>	<i>6,250</i>