

Vote:163 Arua Referral Hospital

QUARTER 4: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (UShs Billion)

	Approved Budget	Cashlimits by End Q4	Released by End Q 4	Spent by End Q4	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.095	3.095	3.095	2.698	100.0%	87.2%	87.2%
Non Wage	2.034	2.165	2.165	2.099	106.4%	103.2%	97.0%
Devt. GoU	1.060	1.060	1.060	1.060	100.0%	100.0%	100.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.188	6.319	6.319	5.857	102.1%	94.6%	92.7%
Total GoU+Ext Fin (MTEF)	6.188	6.319	6.319	5.857	102.1%	94.6%	92.7%
Arrears	0.392	0.392	0.392	0.390	100.0%	99.4%	99.4%
Total Budget	6.581	6.711	6.711	6.247	102.0%	94.9%	93.1%
<i>A.I.A Total</i>	0.100	0.081	0.081	0.075	81.3%	75.1%	92.5%
Grand Total	6.681	6.793	6.793	6.322	101.7%	94.6%	93.1%
Total Vote Budget Excluding Arrears	6.288	6.401	6.401	5.932	101.8%	94.3%	92.7%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	6.29	6.40	5.93	101.8%	94.3%	92.7%
Total for Vote	6.29	6.40	5.93	101.8%	94.3%	92.7%

Matters to note in budget execution

1. The hospital is grappling with a number of staff who have retired from the start of the financial year and those who have been promoted and transferred to other facilities, leaving challenge of work on the available work force. The vote has no Internal Auditor after the transfer of the previous one. Delays in processing funds in Q2 affected outreach activities.
2. The high number of refugees receiving medical services from the hospital: 2370 (about 10% of the total admissions) inpatient admissions were refugees referred from refugee facilities and 1% of the total outpatient attendance were refugees. This has implications on the hospital plan and budget.
3. Unstable power supply from the provider (WENRECO) affects the smooth running of activities in the hospital, this may make the budget for fuel insufficient at the end of the year.
4. The Hospital Management Board still not in place, but efforts are being put to have a management board at least by the start of 2018/19 FY.

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

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0.065 Bn Shs	<i>SubProgram/Project :01 Arua Referral Hospital Services</i>
Reason: Mainly contributed by un varified pensions claims. Welfare and entertainment were made late and caught by time.	
<i>Items</i>	
49,137,228.000 UShs	212102 Pension for General Civil Service
Reason: Delayed verifications of pension claims.	
5,807,000.000 UShs	221009 Welfare and Entertainment
Reason: Funds under this item were not spend some requests could not be paid due late applications.	
4,060,651.000 UShs	227001 Travel inland
Reason: Funds under this item were not spend some requests could not be paid due late applications.	
3,359,117.000 UShs	211103 Allowances
Reason: Funds under this item were not spend some requests could not be paid due late applications.	
600,000.000 UShs	221006 Commissions and related charges
Reason: Insignificant variation	
0.001 Bn Shs	<i>SubProgram/Project :03 Arua Regional Maintenance</i>
Reason: Insignificant variation.	
<i>Items</i>	
680,000.000 UShs	211103 Allowances
Reason: Insignificant variation.	
0.000 Bn Shs	<i>SubProgram/Project :1469 Institutional Support to Arua Regional Referral Hospital</i>
Reason: Insignificant variation	
<i>Items</i>	
38,543.000 UShs	312202 Machinery and Equipment
Reason: Insignificant variation	
<i>(ii) Expenditures in excess of the original approved budget</i>	
Program 0856 Regional Referral Hospital Services	
0.066 Bn Shs	<i>SubProgram/Project :01 Arua Referral Hospital Services</i>
Reason: Mainly contributed by supplementary release and expenditure on pensions and gratuity. Many staff were transferred to Arua hospital funds were drawn from other items to cover them.	
<i>Items</i>	
81,796,102.000 UShs	212102 Pension for General Civil Service
Reason: Supplementary release and expenditure.	
0.000 Bn Shs	<i>SubProgram/Project :1004 Arua Rehabilitation Referral Hospital</i>
Reason:	
<i>Items</i>	
10,146,074.000 UShs	312104 Other Structures

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Reason: Permission was sought and granted from the Permanent Secretary, Ministry of Finance to use budget line under Staff house construction.

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: DR. ADAKU ALEX			
Programme Outcome: Inclusive and quality healthcare services			
Sector Outcomes contributed to by the Programme Outcome			
1. Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
% increase of specialised clinic outpatients attendances	Percentage	11%	0%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Arua Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
No. of in patients (Admissions)	Number	24000	23853
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	85	94
Number of Major Operations (including Ceasarian se	Number	2400	3945
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
Total general outpatients attendance	Number	45000	33368
Number of Specialised Clinic Attendances	Number	150000	129128
Referral cases in	Number	3800	7101
KeyOutPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
Value of medicines received/dispensed (Ush bn)	Value	1019936444	1.014592764
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
No. of laboratory tests carried out	Number	150000	138060

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No. of patient xrays (imaging) taken	Number	3000	2847
Number of Ultra Sound Scans	Number	6000	6503
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
Assets register updated on a quarterly basis	Number	4	4
Timely payment of salaries and pensions by the 2	Yes/No	Payment of salaries by 28th of every month	12
Timely submission of quarterly financial/activity	Yes/No	4 reports	4
KeyOutputPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
No. of antenatal cases (All attendances)	Number	16000	16521
No. of children immunised (All immunizations)	Number	50000	52464
No. of family planning users attended to (New and Old)	Number	5000	4019
Number of ANC Visits (All visits)	Number	16000	16521
Percentage of HIV positive pregnant women not on H	Percentage		0%
KeyOutputPut : 07 Immunisation services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
Number of Childhood Vaccinations given (All contac	Number	45000	52464
Sub Programme : 1004 Arua Rehabilitation Referral Hospital			
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
No. of hospitals benefiting from the renovation of existing facilities	Number	1	1
No. of reconstructed/rehabilitated general wards	Number	1	1
KeyOutputPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
No. of staff houses constructed/rehabilitated	Number	1	1
KeyOutputPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
Value of medical equipment procured (Ush Bn)	Value	0.1	

Performance highlights for the Quarter

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1. One senior staff meetings held; 1 general staff meetings held; 10 Departmental meetings held; Arua hospital equipment maintained regularly. Regional equipment maintained; Cleaning of units and compound done payments made; 34,423 Laboratory tests done, 2,342 Imagings done (1,588 U/S scans and 754 X-rays), and 23 postmortems done.
2. Inpatient services: 6,473 Admissions,1021 Major Surgeries done, 1,777 Deliveries, 102.9% Bed Occupancy Rate and 4 days Average length of stay.
3. Medicines worth UGX 1,014,592,764 (99.89 % of the total budget of 1,015,663,764 for Medicines under credit line) procured cumulatively at the end of Q4. There were incidences of drug stock outs.
4. Outpatients services: 9,028 General OPD attendance, 31,735 Special clinic attendance.
5. Preventive and immunization services: 18,799 children Immunized, 6,985 Women Immunized. 3,771 Mothers attended to Antenatal Clinic, 623 Family Planning contacts made.
6. Assorted medical equipment maintained Spare parts procured. 1 regional outreach session conducted, and 1 user training session conducted.
7. Rehabilitation of Records Office: Construction Sight Handed over to the contractor and construction works started and completed at the close of June. Sight Supervision done. 2 Sight meetings held. Payments done.
8. Maintenance of sewerage systems in the staff quarters done; works completed and sight handed over to management, Payments for works completion.
9. Staff houses construction and rehabilitation: Construction sight handed over to the contractor. Excavation works started and start of other works on the laying the slab under way. Sight inspection done. Advance payment made.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	6.58	6.71	6.25	102.0%	94.9%	93.1%
<i>Class: Outputs Provided</i>	<i>5.13</i>	<i>5.26</i>	<i>4.80</i>	<i>102.6%</i>	<i>93.5%</i>	<i>91.2%</i>
085601 Inpatient services	0.32	0.32	0.32	100.0%	98.9%	98.9%
085602 Outpatient services	0.16	0.16	0.15	100.0%	98.9%	98.9%
085603 Medicines and health supplies procured and dispensed	0.05	0.05	0.05	100.0%	99.8%	99.8%
085604 Diagnostic services	0.05	0.05	0.05	100.0%	98.1%	98.1%
085605 Hospital Management and support services	4.45	4.58	4.13	102.9%	92.8%	90.1%
085606 Prevention and rehabilitation services	0.04	0.04	0.04	100.0%	95.8%	95.8%
085607 Immunisation services	0.04	0.04	0.04	100.0%	92.5%	92.5%
085619 Human Resource Management Services	0.01	0.01	0.01	100.0%	100.0%	100.0%
085620 Records Management Services	0.01	0.01	0.01	100.0%	96.4%	96.4%
<i>Class: Capital Purchases</i>	<i>1.06</i>	<i>1.06</i>	<i>1.06</i>	<i>100.0%</i>	<i>100.0%</i>	<i>100.0%</i>
085680 Hospital Construction/rehabilitation	0.07	0.08	0.08	115.2%	115.2%	100.0%
085681 Staff houses construction and rehabilitation	0.60	0.59	0.59	98.3%	98.3%	100.0%
085685 Purchase of Medical Equipment	0.39	0.39	0.39	100.0%	100.0%	100.0%
<i>Class: Arrears</i>	<i>0.39</i>	<i>0.39</i>	<i>0.39</i>	<i>100.0%</i>	<i>99.4%</i>	<i>99.4%</i>
085699 Arrears	0.39	0.39	0.39	100.0%	99.4%	99.4%
Total for Vote	6.58	6.71	6.25	102.0%	94.9%	93.1%

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
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QUARTER 4: Highlights of Vote Performance

Class: Outputs Provided	5.13	5.26	4.80	102.6%	93.5%	91.2%
211101 General Staff Salaries	3.08	3.08	2.69	100.0%	87.1%	87.1%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.01	0.01	0.01	100.0%	100.0%	100.0%
211103 Allowances	0.08	0.08	0.08	100.0%	95.2%	95.2%
212102 Pension for General Civil Service	0.34	0.47	0.42	138.8%	124.3%	89.5%
213001 Medical expenses (To employees)	0.01	0.01	0.01	100.0%	95.8%	95.8%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	100.0%	100.0%	100.0%
213004 Gratuity Expenses	0.35	0.35	0.35	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	100.0%	100.0%	100.0%
221002 Workshops and Seminars	0.03	0.03	0.03	100.0%	99.5%	99.5%
221003 Staff Training	0.03	0.03	0.03	100.0%	100.0%	100.0%
221004 Recruitment Expenses	0.00	0.00	0.00	100.0%	100.0%	100.0%
221006 Commissions and related charges	0.05	0.05	0.05	100.0%	98.8%	98.8%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	100.0%	100.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.02	0.02	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	0.03	0.03	0.03	100.0%	82.0%	82.0%
221010 Special Meals and Drinks	0.06	0.06	0.06	100.0%	100.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.11	0.11	0.11	100.0%	100.0%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	100.0%	100.0%	100.0%
221016 IFMS Recurrent costs	0.01	0.01	0.00	100.0%	92.8%	92.8%
222001 Telecommunications	0.02	0.02	0.02	100.0%	98.9%	98.9%
222002 Postage and Courier	0.00	0.00	0.00	100.0%	74.9%	74.9%
223001 Property Expenses	0.04	0.04	0.04	100.0%	100.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.02	0.02	0.02	100.0%	97.8%	97.8%
223004 Guard and Security services	0.01	0.01	0.01	100.0%	100.0%	100.0%
223005 Electricity	0.10	0.10	0.10	100.0%	100.0%	100.0%
223006 Water	0.09	0.09	0.09	100.0%	100.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	100.0%	100.0%	100.0%
224004 Cleaning and Sanitation	0.12	0.12	0.12	100.0%	100.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.01	100.0%	100.0%	100.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	100.0%	100.0%	100.0%
227001 Travel inland	0.15	0.15	0.14	100.0%	97.2%	97.2%
227002 Travel abroad	0.00	0.00	0.00	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.09	0.09	0.09	100.0%	100.0%	100.0%
228001 Maintenance - Civil	0.04	0.04	0.04	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	0.05	0.05	0.05	100.0%	100.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.12	0.12	0.12	100.0%	100.0%	100.0%
228004 Maintenance – Other	0.02	0.02	0.02	100.0%	100.0%	100.0%
Class: Capital Purchases	1.06	1.06	1.06	100.0%	100.0%	100.0%
312102 Residential Buildings	0.60	0.59	0.59	98.3%	98.3%	100.0%
312104 Other Structures	0.07	0.08	0.08	115.2%	115.2%	100.0%
312201 Transport Equipment	0.27	0.27	0.27	100.0%	100.0%	100.0%
312202 Machinery and Equipment	0.12	0.12	0.12	100.0%	100.0%	100.0%

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QUARTER 4: Highlights of Vote Performance

<i>Class: Arrears</i>	0.39	0.39	0.39	100.0%	99.4%	99.4%
321605 Domestic arrears (Budgeting)	0.00	0.00	0.00	100.0%	0.0%	0.0%
321608 General Public Service Pension arrears (Budgeting)	0.37	0.37	0.37	100.0%	100.0%	100.0%
321617 Salary Arrears (Budgeting)	0.02	0.02	0.02	100.0%	99.3%	99.3%
Total for Vote	6.58	6.71	6.25	102.0%	94.9%	93.1%

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	6.58	6.71	6.25	102.0%	94.9%	93.1%
<i>Recurrent SubProgrammes</i>						
01 Arua Referral Hospital Services	5.27	5.40	4.94	102.5%	93.7%	91.4%
02 Arua Referral Hospital Internal Audit	0.02	0.02	0.02	100.0%	100.0%	100.0%
03 Arua Regional Maintenance	0.23	0.23	0.23	100.0%	99.7%	99.7%
<i>Development Projects</i>						
1004 Arua Rehabilitation Referral Hospital	0.67	0.67	0.67	100.0%	100.0%	100.0%
1469 Institutional Support to Arua Regional Referral Hospital	0.39	0.39	0.39	100.0%	100.0%	100.0%
Total for Vote	6.58	6.71	6.25	102.0%	94.9%	93.1%

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 4: 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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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Arua Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
17,000 Admissions	23,853 Admissions, 3,945 Major	211103 Allowances	16,040
2,400 Major Surgeries	Surgeries done, 6,999 Deliveries, 94.4%	213001 Medical expenses (To employees)	2,426
4,500 deliveries	Bed Occupancy Rate and 4 days Average	213002 Incapacity, death benefits and funeral expenses	1,000
85% Bed Occupancy rate	length of stay.	221002 Workshops and Seminars	6,000
4 days Average length of stay.		221003 Staff Training	9,000
		221008 Computer supplies and Information Technology (IT)	3,309
		221009 Welfare and Entertainment	7,710
		221010 Special Meals and Drinks	48,000
		221011 Printing, Stationery, Photocopying and Binding	28,000
		222001 Telecommunications	360
		223001 Property Expenses	2,920
		223005 Electricity	32,000
		223006 Water	28,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,000
		224004 Cleaning and Sanitation	40,069
		224005 Uniforms, Beddings and Protective Gear	3,300
		227001 Travel inland	27,396
		227004 Fuel, Lubricants and Oils	28,000
		228001 Maintenance - Civil	14,000
		228002 Maintenance - Vehicles	13,000
		228004 Maintenance – Other	4,500

Reasons for Variation in performance

Improved functionality of lower health facilities. Possibility of improved access to health facilities. Many referrals to the hospital were maternal referrals.

Total	319,030
Wage Recurrent	0
Non Wage Recurrent	319,030
<i>AIA</i>	0

Output: 02 Outpatient services

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QUARTER 4: 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
50,000 General OPD attendance 135,000 Special clinic attendance	33,368 General OPD attendance, 129,128 Special clinic attendance.	Item	Spent
		211103 Allowances	11,228
		213001 Medical expenses (To employees)	3,500
		213002 Incapacity, death benefits and funeral expenses	1,400
		221002 Workshops and Seminars	6,000
		221003 Staff Training	3,000
		221008 Computer supplies and Information Technology (IT)	2,600
		221009 Welfare and Entertainment	8,100
		221011 Printing, Stationery, Photocopying and Binding	29,000
		222001 Telecommunications	1,000
		223001 Property Expenses	2,600
		223005 Electricity	18,000
		223006 Water	12,000
		224004 Cleaning and Sanitation	25,000
		224005 Uniforms, Beddings and Protective Gear	2,000
		227001 Travel inland	17,983
		227004 Fuel, Lubricants and Oils	1,286
		228001 Maintenance - Civil	8,000
		228004 Maintenance – Other	2,000

Reasons for Variation in performance

Inadequate staffing especially clinical in OPD and Specialists. Also the possibility of improved access to health facilities could have led to this situation.

Total	154,697
Wage Recurrent	0
Non Wage Recurrent	154,697
<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

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QUARTER 4: 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
1. Adequate stocks of medicines and supplies	Medicines worth UGX 1,014,592,764 (99.89 % of the total budget of 1,015,663,764 for Medicines under credit line) procured. There were incidences of drug stock outs. No expiry of drugs registered in the quarter supply.	Item	Spent
2. Non-expiry of items in stores.		211103 Allowances	9,784
		213001 Medical expenses (To employees)	805
		213002 Incapacity, death benefits and funeral expenses	700
		221003 Staff Training	1,000
		221008 Computer supplies and Information Technology (IT)	403
		221009 Welfare and Entertainment	144
		221011 Printing, Stationery, Photocopying and Binding	6,000
		223001 Property Expenses	180
		223005 Electricity	6,000
		223006 Water	5,000
		224004 Cleaning and Sanitation	5,000
		224005 Uniforms, Beddings and Protective Gear	2,019
		227001 Travel inland	5,400
		227004 Fuel, Lubricants and Oils	6,000
		228001 Maintenance - Civil	4,000
		Total	52,434
		Wage Recurrent	0
		Non Wage Recurrent	52,434
		<i>AIA</i>	0

Reasons for Variation in performance

No significant variation

Output: 04 Diagnostic services

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QUARTER 4: 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
100,000 lab tests done, 8,000 imagings done, 80 postmortems done	138,060 Laboratory tests done, 9,350 Imagings done (6503 U/S scans and 2,847 X-rays), and 74 postmortems done.	Item	Spent
		211103 Allowances	1,490
		213001 Medical expenses (To employees)	1,000
		213002 Incapacity, death benefits and funeral expenses	952
		221002 Workshops and Seminars	1,252
		221003 Staff Training	3,000
		221008 Computer supplies and Information Technology (IT)	1,080
		221009 Welfare and Entertainment	870
		221011 Printing, Stationery, Photocopying and Binding	4,000
		222001 Telecommunications	626
		223001 Property Expenses	2,128
		223005 Electricity	5,000
		223006 Water	5,000
		224004 Cleaning and Sanitation	3,400
		224005 Uniforms, Beddings and Protective Gear	1,500
		227001 Travel inland	8,024
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	2,650
		228004 Maintenance – Other	1,000

Reasons for Variation in performance

Some Laboratory could not be done due to lack of reagents e.g. CBCs. Imagings were generally achieved, could however have been more had it not been for lack of supplies like films for x-rays and power outages.

Total	45,972
Wage Recurrent	0
Non Wage Recurrent	45,972
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:163 Arua Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
• 4 board meetings held	4 senior staff meetings held • 4 general	211101 General Staff Salaries	2,711,409
• 4 senior staff meetings held	staff meetings held • 40 Departmental	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	12,000
• 3 general staff meetings held	meetings held • Arua hospital equipment	211103 Allowances	19,080
• 40 Departmental meetings held	maintained regularly. Regional equipment	212102 Pension for General Civil Service	418,889
• Arua hospital equipment maintained	maintained. • Cleaning of units and	213001 Medical expenses (To employees)	3,000
regularly. Regional equipment	compound done payments made.	213002 Incapacity, death benefits and funeral expenses	1,000
maintained.		213004 Gratuity Expenses	349,293
• Cleaning of units and compound done		221001 Advertising and Public Relations	1,500
payments made.		221002 Workshops and Seminars	1,830
		221003 Staff Training	1,000
		221004 Recruitment Expenses	3,000
		221006 Commissions and related charges	47,400
		221007 Books, Periodicals & Newspapers	5,000
		221008 Computer supplies and Information Technology (IT)	11,600
		221009 Welfare and Entertainment	8,155
		221010 Special Meals and Drinks	12,000
		221011 Printing, Stationery, Photocopying and Binding	14,000
		221012 Small Office Equipment	2,000
		221016 IFMS Recurrent costs	4,639
		222001 Telecommunications	13,276
		222002 Postage and Courier	172
		223001 Property Expenses	30,000
		223003 Rent – (Produced Assets) to private entities	19,550
		223004 Guard and Security services	13,698
		223005 Electricity	34,770
		223006 Water	36,600
		224001 Medical Supplies	9,625
		224004 Cleaning and Sanitation	28,000
		224005 Uniforms, Beddings and Protective Gear	1,500
		225001 Consultancy Services- Short term	2,000
		227001 Travel inland	34,390
		227002 Travel abroad	1,580
		227004 Fuel, Lubricants and Oils	17,000
		228001 Maintenance - Civil	10,000
		228002 Maintenance - Vehicles	39,419
		228003 Maintenance – Machinery, Equipment & Furniture	2,000
		228004 Maintenance – Other	9,500

Vote:163 Arua Referral Hospital

QUARTER 4: 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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Reasons for Variation in performance

No significant variation. However the hospital is operating without a management board, still awaiting for approval by MOH.

Total	3,929,875
Wage Recurrent	2,697,909
Non Wage Recurrent	1,181,841
AIA	50,125

Output: 06 Prevention and rehabilitation services

18,000 mothers ANC attendance,
2,700 Family planning contacts,

16,521 Mothers attended to Antenatal
Clinic, 4,019 Family Planning contacts
made.

Item	Spent
211103 Allowances	370
213001 Medical expenses (To employees)	1,423
221002 Workshops and Seminars	1,449
221003 Staff Training	2,000
221008 Computer supplies and Information Technology (IT)	1,000
221009 Welfare and Entertainment	1,000
221011 Printing, Stationery, Photocopying and Binding	7,000
222001 Telecommunications	360
223001 Property Expenses	570
223005 Electricity	5,000
223006 Water	5,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,200
224005 Uniforms, Beddings and Protective Gear	1,000
227004 Fuel, Lubricants and Oils	4,427
228001 Maintenance - Civil	5,800

Reasons for Variation in performance

Planned ANC attendance and Child immunizations were achieved.

The Actual planned Family Planning contact for 2017/18 were 5000 not 2,700. So the outputs was close to the planned, however some family planning methods were not available in the hospital, some a number of clients were referred to other facilities.

Total	37,600
Wage Recurrent	0
Non Wage Recurrent	37,600
AIA	0

Output: 07 Immunisation services

27,800 children immunized,
2,300 women immunized

52,464 children Immunized, 10,305
Women Immunized.

Item	Spent
211103 Allowances	19,298
221001 Advertising and Public Relations	1,000
227001 Travel inland	4,381
227004 Fuel, Lubricants and Oils	12,000

Reasons for Variation in performance

The introduction of HPV vaccination could have helped in surpassing child immunization target.

Vote:163 Arua Referral Hospital

QUARTER 4: 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
		Total	36,679
		Wage Recurrent	0
		Non Wage Recurrent	36,679
		<i>AIA</i>	0
Output: 19 Human Resource Management Services			
Approved structure and HR wellness programs implemented; Capacity building activities, employee relations, payrolls managed, HRIS managed, performance management & Technical support provided.	HR wellness programs ongoing; Capacity building activities, employee relations, payrolls managed, HRIS managed, performance management & Technical support provided	Item	Spent
		211103 Allowances	500
		221011 Printing, Stationery, Photocopying and Binding	11,000
		222001 Telecommunications	500
Reasons for Variation in performance			
No variation			
		Total	12,000
		Wage Recurrent	0
		Non Wage Recurrent	12,000
		<i>AIA</i>	0
Output: 20 Records Management Services			
Records mgt policies, procedures & regulations implemented. Records management systems streamlined and strengthened; records staff capacity built & records timely processed and accessed.	Records mgt policies, procedures & regulations implemented. Records management systems streamlined and strengthened, organization of inactive records ongoing; records staff capacity built & records timely processed and accessed.	Item	Spent
		211103 Allowances	2,936
		221002 Workshops and Seminars	3,400
		221011 Printing, Stationery, Photocopying and Binding	4,000
		227001 Travel inland	965
Reasons for Variation in performance			
No variation			
		Total	11,301
		Wage Recurrent	0
		Non Wage Recurrent	11,301
		<i>AIA</i>	0
<i>Arrears</i>			
Output: 99 Arrears			
		Item	Spent
Reasons for Variation in performance			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		<i>AIA</i>	0
		Total For SubProgramme	4,599,587
		Wage Recurrent	2,697,909
		Non Wage Recurrent	1,851,553

Vote:163 Arua Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
			AIA 50,125

Recurrent Programmes

Subprogram: 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
.1 Production and submitting annual report for previous year,producing monthly reports	Monthly and quarterly reports prepared submitted for the 1st 2 quarters.	211103 Allowances	4,500
2. Advising management on financial matters. 3. Supervision and strengthening of internal control systems.	Management advised on financial issues and supervision strengthened in the 1st 2 quarters of 2017/18FY.	213001 Medical expenses (To employees)	1,010
		221003 Staff Training	2,000
		221008 Computer supplies and Information Technology (IT)	1,940
		221009 Welfare and Entertainment	390
		221011 Printing, Stationery, Photocopying and Binding	1,000
		222001 Telecommunications	360
		227001 Travel inland	4,800

Reasons for Variation in performance

The vote has no Internal Auditor after the transfer of the previous one.

Total	16,000
Wage Recurrent	0
Non Wage Recurrent	16,000
AIA	0
Total For SubProgramme	16,000
Wage Recurrent	0
Non Wage Recurrent	16,000
AIA	0

Recurrent Programmes

Subprogram: 03 Arua Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:163 Arua Referral Hospital

QUARTER 4: 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
1. Assorted medical equipment maintained.	Assorted medical equipment maintained	Item	Spent
2. Spare parts procured	Spare parts procured. 3 regional outreach	211103 Allowances	9,976
3.Planning for the regional equipment out reach services	session conducted, and 3 user training session conducted. Reports and accountabilities produced.	221002 Workshops and Seminars	11,614
4. Planning and organizing regional equipment meeting User training conducted		221003 Staff Training	11,614
5. Reports produced Accountabilities retired.		221008 Computer supplies and Information Technology (IT)	969
		221011 Printing, Stationery, Photocopying and Binding	6,000
		223005 Electricity	2,000
		224004 Cleaning and Sanitation	13,937
		227001 Travel inland	40,000
		227004 Fuel, Lubricants and Oils	21,969
		228003 Maintenance – Machinery, Equipment & Furniture	113,531

Reasons for Variation in performance

Delays in processing funds in Q2 affected outreach activities.

Total	231,610
Wage Recurrent	0
Non Wage Recurrent	231,610
AIA	0
Total For SubProgramme	231,610
Wage Recurrent	0
Non Wage Recurrent	231,610
AIA	0

Development Projects

Project: 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Renovation of Records Office	Assessment of scope of works done in Q3. In Q4; Construction Sight Handed over to the contractor and construction works started and completed at the close of June. Sight Supervision done. 2 Sight meetings held. Payments done.	Item	Spent
		312101 Non-Residential Buildings	25,000

Reasons for Variation in performance

No significant variation.

Total	25,000
GoU Development	0
External Financing	0
AIA	25,000

Output: 80 Hospital Construction/rehabilitation

Vote:163 Arua Referral Hospital

QUARTER 4: 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
Rehabilitation of Staff quarters sewerage system.	Procurement of Contractor to undertake maintenance of sewerage systems in the staff quarters done in Q2. Works started in Q3. Sight handed over to management and payments done.	Item 312104 Other Structures	Spent 76,718
			Total
			76,718
			GoU Development
			76,718
			External Financing
			0
			AIA
			0

Reasons for Variation in performance

No significant variation

Output: 81 Staff houses construction and rehabilitation

12-unit storeyed staff house constructed.	Solicitation of Contractor for the Construction of Staff house done in Q2 and 3. in Q4 Construction sight handed over to the contractor. Excavation works started and start of other works on the laying the slab under way. Sight inspection done. Payment of advance done.	Item 312102 Residential Buildings	Spent 589,854
			Total
			589,854
			GoU Development
			589,854
			External Financing
			0
			AIA
			0
			Total For SubProgramme
			691,571
			GoU Development
			666,571
			External Financing
			0
			AIA
			25,000

Development Projects

Project: 1469 Institutional Support to Arua Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Assorted specialized medical equipment procured.4-wheel station wagon procured.	Assorted specialized medical equipment procured and being used by the end users. Payments done.4-wheel station wagon procured and in use	Item 312201 Transport Equipment 312202 Machinery and Equipment	Spent 270,000 123,390
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Reasons for Variation in performance

No variations.

No variations

		Total	393,390
		GoU Development	393,390
		External Financing	0
		AIA	0

Vote:163

Arua Referral Hospital

QUARTER 4: 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	<i>UShs Thousand</i>
		Total For SubProgramme	393,390
		GoU Development	393,390
		External Financing	0
		AIA	0
		GRAND TOTAL	5,932,158
		Wage Recurrent	2,697,909
		Non Wage Recurrent	2,099,163
		GoU Development	1,059,961
		External Financing	0
		AIA	75,125

Vote:163 Arua Referral Hospital

QUARTER 4: 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 Arua Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

4,250 Admissions,
600 Major Surgeries,
1,125 Deliveries
85% Bed Occupancy Rate
4 days ALOS

6,473 Admissions, 1021 Major Surgeries done, 1,777 Deliveries, 102.9% Bed Occupancy Rate and 4 days Average length of stay.

Item	Spent
211103 Allowances	4,020
213001 Medical expenses (To employees)	720
213002 Incapacity, death benefits and funeral expenses	500
221002 Workshops and Seminars	1,545
221003 Staff Training	2,550
221008 Computer supplies and Information Technology (IT)	1,647
221009 Welfare and Entertainment	3,197
221010 Special Meals and Drinks	11,724
221011 Printing, Stationery, Photocopying and Binding	7,000
222001 Telecommunications	90
223001 Property Expenses	106
223005 Electricity	8,000
223006 Water	7,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,564
224004 Cleaning and Sanitation	12,788
224005 Uniforms, Beddings and Protective Gear	1,650
227001 Travel inland	4,896
227004 Fuel, Lubricants and Oils	5,500
228001 Maintenance - Civil	7,000
228002 Maintenance - Vehicles	4,090
228004 Maintenance – Other	1,285

Reasons for Variation in performance

Improved functionality of lower health facilities. Possibility of improved access to health facilities.
Many referrals to the hospital were maternal referrals.

Total	86,870
Wage Recurrent	0
Non Wage Recurrent	86,870
AIA	0

Output: 02 Outpatient services

Vote:163

Arua Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
12,500 General OPD attendance, 33,750 Special clinic attendance	9,028 General OPD attendance, 31,735 Special clinic attendance.	Item	Spent
		211103 Allowances	2,985
		213001 Medical expenses (To employees)	1,030
		221003 Staff Training	1,000
		221008 Computer supplies and Information Technology (IT)	1,300
		221009 Welfare and Entertainment	167
		221011 Printing, Stationery, Photocopying and Binding	7,257
		222001 Telecommunications	250
		223001 Property Expenses	1,300
		223005 Electricity	4,500
		223006 Water	3,000
		224004 Cleaning and Sanitation	6,308
		227001 Travel inland	4,526
		227004 Fuel, Lubricants and Oils	321
		228001 Maintenance - Civil	6,000
		228004 Maintenance – Other	550

Reasons for Variation in performance

Inadequate staffing especially clinical in OPD and Specialists. Also the possibility of improved access to health facilities could have led to this situation.

Total	40,494
Wage Recurrent	0
Non Wage Recurrent	40,494
<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

Vote:163 Arua Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Adequate stocks of medicines and supplies	Medicines worth UGX 334,143,031.309 (32.9% of the total budget of 1,015,663,764 for Medicines under credit line) procured. There were incidences of drug stock outs. No expiry of drugs registered in the quarter supply.	Item	Spent
Reduced expiry of stores.		211103 Allowances	2,834
		213001 Medical expenses (To employees)	404
		213002 Incapacity, death benefits and funeral expenses	175
		221008 Computer supplies and Information Technology (IT)	201
		221011 Printing, Stationery, Photocopying and Binding	3,000
		223001 Property Expenses	90
		223005 Electricity	1,500
		223006 Water	1,250
		224004 Cleaning and Sanitation	2,514
		224005 Uniforms, Beddings and Protective Gear	514
		227001 Travel inland	1,900
		227004 Fuel, Lubricants and Oils	1,500
		228001 Maintenance - Civil	2,000
		Total	17,882
		Wage Recurrent	0
		Non Wage Recurrent	17,882
		AIA	0

Reasons for Variation in performance

No significant variation

Output: 04 Diagnostic services

Vote:163 Arua Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
25,000 Lab tests	34,423 Laboratory tests done, 2,342	Item	Spent
2,000 Imagings done	Imagings done (1,588 U/S scans and 754	211103 Allowances	60
20 postmortems done	X-rays), and 23 postmortems done.	213001 Medical expenses (To employees)	100
		213002 Incapacity, death benefits and funeral expenses	239
		221002 Workshops and Seminars	626
		221003 Staff Training	3,000
		221008 Computer supplies and Information Technology (IT)	540
		221011 Printing, Stationery, Photocopying and Binding	1,000
		222001 Telecommunications	157
		223001 Property Expenses	1,111
		223005 Electricity	1,250
		223006 Water	1,250
		224004 Cleaning and Sanitation	1,260
		224005 Uniforms, Beddings and Protective Gear	480
		227001 Travel inland	2,135
		227004 Fuel, Lubricants and Oils	750
		228001 Maintenance - Civil	663
		228004 Maintenance – Other	300

Reasons for Variation in performance

Some Laboratory could not be done due to lack of reagents e.g. CBCs. Imagings were generally achieved, could however have been more had it not been for lack of supplies like films for x-rays and power outages.

Total	14,920
Wage Recurrent	0
Non Wage Recurrent	14,920
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:163 Arua Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1 Senior management 1 General staff meeting 10 Departmental meetings Medical equipment maintained in the region	• 1 senior staff meetings held • 1 general staff meetings held • 10 Departmental meetings held • Arua hospital equipment maintained regularly. Regional equipment maintained. • Cleaning of units and compound done payments made.	Item	Spent
		211101 General Staff Salaries	760,539
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	3,301
		211103 Allowances	3,040
		212102 Pension for General Civil Service	144,804
		213001 Medical expenses (To employees)	782
		213002 Incapacity, death benefits and funeral expenses	313
		213004 Gratuity Expenses	175,705
		221002 Workshops and Seminars	830
		221004 Recruitment Expenses	750
		221006 Commissions and related charges	24,010
		221007 Books, Periodicals & Newspapers	2,652
		221008 Computer supplies and Information Technology (IT)	7,411
		221009 Welfare and Entertainment	3,190
		221010 Special Meals and Drinks	3,000
		221011 Printing, Stationery, Photocopying and Binding	3,505
		221012 Small Office Equipment	1,057
		221016 IFMS Recurrent costs	2,809
		222001 Telecommunications	3,308
		222002 Postage and Courier	172
		223001 Property Expenses	9,775
		223003 Rent – (Produced Assets) to private entities	5,000
		223004 Guard and Security services	5,698
		223005 Electricity	8,695
		223006 Water	9,150
		224001 Medical Supplies	5,000
		224004 Cleaning and Sanitation	7,000
		224005 Uniforms, Beddings and Protective Gear	614
		225001 Consultancy Services- Short term	1,522
		227001 Travel inland	18,410
		227002 Travel abroad	1,580
		227004 Fuel, Lubricants and Oils	2,750
		228001 Maintenance - Civil	6,930
		228002 Maintenance - Vehicles	19,161
		228003 Maintenance – Machinery, Equipment & Furniture	499
		228004 Maintenance – Other	2,375

Reasons for Variation in performance

Vote:163 Arua Referral Hospital

QUARTER 4: 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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No significant variation. However the hospital is operating without a management board, still awaiting for approval by MOH.

Total	1,245,337
Wage Recurrent	755,090
Non Wage Recurrent	471,497
AIA	18,750

Output: 06 Prevention and rehabilitation services

4,500 Mothers attended in ANC
675 Family planning contacts done.

3,771 Mothers attended to Antenatal
Clinic, 623 Family Planning contacts
made.

Item	Spent
211103 Allowances	370
213001 Medical expenses (To employees)	595
221002 Workshops and Seminars	727
221003 Staff Training	900
221008 Computer supplies and Information Technology (IT)	500
221009 Welfare and Entertainment	500
221011 Printing, Stationery, Photocopying and Binding	1,750
222001 Telecommunications	90
223001 Property Expenses	238
223005 Electricity	1,250
223006 Water	1,250
223007 Other Utilities- (fuel, gas, firewood, charcoal)	650
224005 Uniforms, Beddings and Protective Gear	631
227004 Fuel, Lubricants and Oils	1,107
228001 Maintenance - Civil	3,020

Reasons for Variation in performance

Planned ANC attendance and Child immunizations were achieved.

The Actual planned Family Planning contact for 2017/18 were 5000 not 2,700. So the outputs was close to the planned, however some family planning methods were not available in the hospital, some a number of clients were referred to other facilities.

Total	13,578
Wage Recurrent	0
Non Wage Recurrent	13,578
AIA	0

Output: 07 Immunisation services

6,950 children Immunized
575 Women Immunized.

18,799 children Immunized, 6,985
Women Immunized.

Item	Spent
211103 Allowances	4,733
221001 Advertising and Public Relations	250
227001 Travel inland	1,550
227004 Fuel, Lubricants and Oils	3,000

Reasons for Variation in performance

The introduction of HPV vaccination could have helped in surpassing child immunization target.

Total	9,533
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Vote:163 Arua Referral Hospital

QUARTER 4: 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	9,533
		AIA	0

Output: 19 Human Resource Management Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Approved structure and HR wellness programs implemented; Capacity building activities, employee relations, payrolls managed, HRIS managed, performance management & Technical support provided.	HR wellness programs ongoing; Capacity building activities, employee relations, payrolls managed, HRIS managed, performance management & Technical support provided	211103 Allowances	375
		221011 Printing, Stationery, Photocopying and Binding	2,780

Reasons for Variation in performance

No variation

Total	3,155
Wage Recurrent	0
Non Wage Recurrent	3,155
AIA	0

Output: 20 Records Management Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Records mgt policies, procedures & regulations implemented. Records management systems streamlined and strengthened; records staff capacity built & records timely processed and accessed.	Records mgt policies, procedures & regulations implemented. Records management systems streamlined and strengthened, organization of inactive records ongoing; records staff capacity built & records timely processed and accessed.	211103 Allowances	686
		221002 Workshops and Seminars	1,700
		221011 Printing, Stationery, Photocopying and Binding	1,000
		227001 Travel inland	305

Reasons for Variation in performance

No variation

Total	3,691
Wage Recurrent	0
Non Wage Recurrent	3,691
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	1,435,459
Wage Recurrent	755,090
Non Wage Recurrent	661,619
AIA	18,750

Recurrent Programmes

Vote:163 Arua Referral Hospital

QUARTER 4: 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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Subprogram: 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Monthly, quarterly and annual reports produced and submitted.	Audit functions not performed in the quarter	211103 Allowances	1,182
Management advised on financial issues and supervision strengthened.		213001 Medical expenses (To employees)	399
		221008 Computer supplies and Information Technology (IT)	1,031
		221009 Welfare and Entertainment	195
		221011 Printing, Stationery, Photocopying and Binding	500
		222001 Telecommunications	90
		227001 Travel inland	1,250

Reasons for Variation in performance

The vote has no Internal Auditor after the transfer of the previous one.

Total	4,647
Wage Recurrent	0
Non Wage Recurrent	4,647
AIA	0
Total For SubProgramme	4,647
Wage Recurrent	0
Non Wage Recurrent	4,647
AIA	0

Recurrent Programmes

Subprogram: 03 Arua Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Assorted medical equipment maintained	Assorted medical equipment maintained	211103 Allowances	508
Spare parts procured, planning regional out reaches done and user training done.	Spare parts procured. 1 regional outreach session conducted, and 1 user training session conducted. Reports and accountabilities produced.	221002 Workshops and Seminars	3,904
Reports and accountabilities produced.		221008 Computer supplies and Information Technology (IT)	527
		221011 Printing, Stationery, Photocopying and Binding	1,500
		223005 Electricity	500
		224004 Cleaning and Sanitation	7,468
		227001 Travel inland	19,591
		227004 Fuel, Lubricants and Oils	5,984
		228003 Maintenance – Machinery, Equipment & Furniture	58,080

Reasons for Variation in performance

Delays in processing funds in Q2 affected outreach activities.

Total 98,062

Vote:163 Arua Referral Hospital

QUARTER 4: 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	98,062
		AIA	0
		Total For SubProgramme	98,062
		Wage Recurrent	0
		Non Wage Recurrent	98,062
		AIA	0

Development Projects

Project: 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Works completed.	Construction Sight Handed over to the contractor and construction works started and completed at the close of June. Sight Supervision done. 2 Sight meetings held. Payments done.	Item	Spent
		312101 Non-Residential Buildings	25,000
		Total	25,000
		GoU Development	0
		External Financing	0
		AIA	25,000

Output: 80 Hospital Construction/rehabilitation

Completion of payments	Works completed and sight handed over to management. Payments for works completed.	Item	Spent
		312104 Other Structures	76,718
		Total	76,718
		GoU Development	76,718
		External Financing	0
		AIA	0

Output: 81 Staff houses construction and rehabilitation

Progress of works, site meetings, site inspection and payments of certificates	Construction sight handed over to the contractor. Excavation works started and start of other works on the laying the slab under way. Sight inspection done. Payment of advance done.	Item	Spent
		312102 Residential Buildings	408,013
		Total	408,013
		GoU Development	408,013
		External Financing	0
		AIA	0

Vote:163

Arua Referral Hospital

QUARTER 4: 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	509,731
		GoU Development	484,731
		External Financing	0
		AIA	25,000
		GRAND TOTAL	2,047,898
		Wage Recurrent	755,090
		Non Wage Recurrent	764,328
		GoU Development	484,731
		External Financing	0
		AIA	43,750