

Vote:165 Gulu 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	3.283	3.283	3.283	2.579	100.0%	78.6%	78.6%
Non Wage	1.513	1.878	2.177	2.074	143.9%	137.1%	95.3%
Devt. GoU	1.488	1.488	1.488	1.487	100.0%	99.9%	99.9%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.283	6.649	6.948	6.140	110.6%	97.7%	88.4%
Total GoU+Ext Fin (MTEF)	6.283	6.649	6.948	6.140	110.6%	97.7%	88.4%
Arrears	0.084	0.084	0.084	0.084	100.0%	100.0%	100.0%
Total Budget	6.367	6.733	7.032	6.224	110.4%	97.7%	88.5%
<i>A.I.A Total</i>	0.600	0.506	0.496	0.485	82.7%	80.8%	97.6%
Grand Total	6.967	7.239	7.529	6.709	108.1%	96.3%	89.1%
Total Vote Budget Excluding Arrears	6.883	7.155	7.444	6.624	108.2%	96.2%	89.0%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0856 Regional Referral Hospital Services	6.88	7.44	6.62	108.2%	96.2%	89.0%
Total for Vote	6.88	7.44	6.62	108.2%	96.2%	89.0%

Matters to note in budget execution

Generally the performance was good despite some challenges; The Ministry of Finance planning and Economic development released a supplementary budget for nodding disease very late (110 m) and it became difficult to absorb the money in the shortest possible time. However the Institution tried its level best to see that the activities are implemented. A supplementary budget for pension and gratuity was received but all the money could not be readily utilized because some pensioners' supplier numbers were not active, lacked verification documents and some were not fully validated. Hence all the money was not fully utilized. There was an error in warranting Q4 where some money meant for Block Technical Services was put on Machinery and non Residential buildings. The Institution ended up procuring the CBC machine and renovating one of the buildings.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.093 Bn Shs	<i>SubProgram/Project :01 Gulu Referral Hospital Services</i>

Vote:165 Gulu Referral Hospital

QUARTER 4: Highlights of Vote Performance

Reason: Some of the pensioners were not validated and lacked some verification documents in order to effect the payments	
Items	
85,734,828.000 UShs	212102 Pension for General Civil Service
Reason: Some of the pensioners were not validated at the time of payment. they lacked verification documents	
3,230,000.000 UShs	221014 Bank Charges and other Bank related costs
Reason: Bank charges are not charged on IFMS	
1,398,680.000 UShs	223007 Other Utilities- (fuel, gas, firewood, charcoal)
Reason: The utilization of the utilities was low	
760,000.000 UShs	221001 Advertising and Public Relations
Reason: It is the amount which remained after running all the adverts	
711,757.000 UShs	213001 Medical expenses (To employees)
Reason: The claimants for this item were very few	
0.010 Bn Shs	SubProgram/Project :03 Gulu Regional Maintenance
Reason: The payment documents were not in place from the contractors	
Items	
4,022,590.000 UShs	228002 Maintenance - Vehicles
Reason: The payment documents were not in place from the contractors	
3,105,569.000 UShs	228001 Maintenance - Civil
Reason: The payment documents were not in place from the contractors	
2,500,000.000 UShs	223005 Electricity
Reason: The Regional workshop was benefiting fro the main meter of the hospital	
0.001 Bn Shs	SubProgram/Project :1004 Gulu Rehabilitation Referral Hospital
Reason: This balance remained after effecting all the payments on machinery.	
Items	
150,000,000.000 UShs	312102 Residential Buildings
Reason: This money was erroneously warranted in	
Q 4 and was used to procure the CBC machine and renovate one residential building	
(ii) Expenditures in excess of the original approved budget	
Program 0856 Regional Referral Hospital Services	
0.575 Bn Shs	SubProgram/Project :01 Gulu Referral Hospital Services
Reason: Supplementary funds were received for patients of nodding disease and pensioners	
Items	

Vote:165 Gulu Referral Hospital

QUARTER 4: Highlights of Vote Performance

471,836,676.000 UShs	212102 Pension for General Civil Service
	Reason: Supplementary funds were received for pensioners.
79,735,989.000 UShs	211103 Allowances
	Reason: Supplementary money was received for patients of nodding disease
14,918,666.000 UShs	221010 Special Meals and Drinks
	Reason: Supplementary money was received for patients of nodding disease
9,821,000.000 UShs	221002 Workshops and Seminars
	Reason: Supplementary money was received for patients of nodding disease
5,628,000.000 UShs	228002 Maintenance - Vehicles
	Reason: Supplementary money was received for patients of nodding disease
0.099 Bn Shs	SubProgram/Project :1004 Gulu Rehabilitation Referral Hospital
	Reason: The money was erroneously warranted in Q4 and the Institution spent it on the purchase of a CBC machine for use in the hospital which was lacking
Items	
98,700,000.000 UShs	312202 Machinery and Equipment
	Reason: The money was spent on a CBC machine after being erroneously warranted in Q4

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

The performance is generally good and the Institution is in the process of procuring the vehicle for the Hospital Director, repair the old generator and rehabilitate and overhaul the sewage system for the hospital. Construction of the 54 units of staff accommodation(Storeyed) continues.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	6.37	7.03	6.22	110.4%	97.7%	88.5%
Class: Outputs Provided	4.80	5.49	4.68	114.6%	97.7%	85.2%
085601 Inpatient services	3.56	3.65	2.95	102.6%	82.8%	80.7%
085602 Outpatient services	0.26	0.27	0.27	104.1%	103.9%	99.8%
085603 Medicines and health supplies procured and dispensed	0.01	0.01	0.01	100.0%	100.0%	100.0%
085604 Diagnostic services	0.04	0.04	0.04	99.9%	99.9%	100.0%
085605 Hospital Management and support services	0.44	0.47	0.45	107.6%	103.5%	96.2%

Vote:165

Gulu Referral Hospital

QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085606 Prevention and rehabilitation services	0.04	0.04	0.04	110.4%	103.9%	94.1%
085619 Human Resource Management Services	0.45	1.01	0.92	223.4%	204.5%	91.5%
Class: Capital Purchases	1.49	1.49	1.49	100.0%	99.9%	99.9%
085677 Purchase of Specialised Machinery & Equipment	0.10	0.00	0.10	0.0%	98.7%	9.9%
085681 Staff houses construction and rehabilitation	1.39	1.49	1.39	107.2%	100.0%	93.3%
Class: Arrears	0.08	0.05	0.05	58.9%	64.8%	110.0%
085699 Arrears	0.08	0.05	0.05	58.9%	64.8%	110.0%
Total for Vote	6.37	7.03	6.22	110.4%	97.7%	88.5%

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	4.80	5.49	4.68	114.6%	97.7%	85.2%
211101 General Staff Salaries	3.28	3.28	2.58	100.0%	78.6%	78.6%
211103 Allowances	0.05	0.13	0.13	263.0%	262.4%	99.8%
212102 Pension for General Civil Service	0.16	0.72	0.63	454.2%	399.7%	88.0%
213001 Medical expenses (To employees)	0.01	0.01	0.01	100.0%	88.1%	88.1%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	100.0%	100.0%	100.0%
213004 Gratuity Expenses	0.28	0.28	0.28	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.01	0.01	0.01	100.0%	87.3%	87.3%
221002 Workshops and Seminars	0.02	0.03	0.03	162.9%	161.7%	99.3%
221003 Staff Training	0.02	0.02	0.02	100.0%	100.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	100.0%	100.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	0.01	0.01	0.01	100.0%	99.8%	99.8%
221010 Special Meals and Drinks	0.03	0.04	0.04	158.5%	158.2%	99.8%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.03	0.03	100.0%	100.0%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	100.0%	83.5%	83.5%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	100.0%	0.0%	0.0%
221017 Subscriptions	0.01	0.01	0.01	105.7%	99.6%	94.2%
222001 Telecommunications	0.01	0.01	0.01	100.0%	100.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	100.0%	48.8%	48.8%
223001 Property Expenses	0.09	0.09	0.09	100.0%	100.0%	100.0%
223005 Electricity	0.11	0.10	0.10	96.5%	94.2%	97.6%
223006 Water	0.19	0.19	0.19	100.0%	100.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	100.0%	87.3%	87.3%
224004 Cleaning and Sanitation	0.13	0.13	0.13	100.0%	100.0%	100.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	100.0%	99.9%	99.9%
227001 Travel inland	0.10	0.10	0.10	99.9%	100.0%	100.1%
227004 Fuel, Lubricants and Oils	0.05	0.05	0.05	99.9%	100.0%	100.1%

Vote:165

Gulu Referral Hospital

QUARTER 4: Highlights of Vote Performance

228001 Maintenance - Civil	0.06	0.06	0.06	100.0%	95.0%	95.0%
228002 Maintenance - Vehicles	0.04	0.05	0.05	112.8%	103.7%	91.9%
228003 Maintenance – Machinery, Equipment & Furniture	0.07	0.07	0.07	100.0%	100.0%	100.0%
228004 Maintenance – Other	0.01	0.01	0.01	100.0%	100.0%	100.0%
Class: Capital Purchases	1.49	1.49	1.49	100.0%	99.9%	99.9%
312101 Non-Residential Buildings	0.05	0.00	0.05	0.0%	100.0%	5.0%
312102 Residential Buildings	1.34	1.49	1.34	111.2%	100.0%	89.9%
312202 Machinery and Equipment	0.10	0.00	0.10	0.0%	98.7%	9.9%
Class: Arrears	0.08	0.05	0.05	58.9%	64.8%	110.0%
321603 Sundry Debtors	0.03	0.00	0.00	0.0%	0.0%	0.0%
321605 Domestic arrears (Budgeting)	0.00	0.00	0.00	0.0%	0.5%	0.5%
321607 Utility arrears (Budgeting)	0.05	0.05	0.05	100.0%	100.0%	100.0%
Total for Vote	6.37	7.03	6.22	110.4%	97.7%	88.5%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	6.37	7.03	6.22	110.4%	97.7%	88.5%
<i>Recurrent SubProgrammes</i>						
01 Gulu Referral Hospital Services	4.70	5.37	4.57	114.2%	97.3%	85.2%
02 Gulu Referral Hospital Internal Audit	0.01	0.01	0.01	100.0%	100.0%	100.0%
03 Gulu Regional Maintenance	0.17	0.16	0.15	97.7%	92.0%	94.1%
<i>Development Projects</i>						
1004 Gulu Rehabilitation Referral Hospital	1.39	1.49	1.49	107.2%	107.1%	99.9%
1468 Institutional Support to Gulu Regional Referral Hospital	0.10	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	6.37	7.03	6.22	110.4%	97.7%	88.5%

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
---------------------------------	-----------------	----------	-------	-------------------	----------------	-----------------

Vote:165

Gulu 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	US\$ Thousand
------------------------	---	--	---------------

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

Bed occupancy rate is expected at 70% . Inpatient is expected at 20000 Average length of stay is expected to be 2.5%.	The bed occupancy rate was 65% 24,135 Inpatients admitted and treated on the wards The average length of stay was 3 days	Item	Spent
		211101 General Staff Salaries	2,578,762
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	87,290
		211103 Allowances	125,875
		213001 Medical expenses (To employees)	715
		213002 Incapacity, death benefits and funeral expenses	2,400
		221003 Staff Training	1,500
		221007 Books, Periodicals & Newspapers	1,100
		221008 Computer supplies and Information Technology (IT)	4,995
		221009 Welfare and Entertainment	76,936
		221010 Special Meals and Drinks	53,340
		221011 Printing, Stationery, Photocopying and Binding	51,096
		221012 Small Office Equipment	845
		221017 Subscriptions	1,500
		222001 Telecommunications	4,685
		223001 Property Expenses	34,000
		223005 Electricity	50,028
		223006 Water	41,872
		224001 Medical Supplies	130,165
		224004 Cleaning and Sanitation	31,618
		227001 Travel inland	37,747
		227004 Fuel, Lubricants and Oils	52,400
		228001 Maintenance - Civil	13,844
		228002 Maintenance - Vehicles	38,328
		228003 Maintenance – Machinery, Equipment & Furniture	4,561
		228004 Maintenance – Other	4,835

Reasons for Variation in performance

The bed occupancy rate planned target was not achieved due to the Interns strike that occurred in Q2 and the admissions lowered tremendously
The number of admissions slightly increased on the wards and this could be attributed to the availability of drugs and improved health service delivery

There was no much variation

Total	3,430,437
Wage Recurrent	2,578,762

Vote:165

Gulu 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
		Non Wage Recurrent	367,068
		AIA	484,607

Output: 02 Outpatient services

General Outpatient is expected at 185,000 151,901 General Outpatients were attended to in the hospital

Item	Spent
211103 Allowances	7,853
213001 Medical expenses (To employees)	4,573
221002 Workshops and Seminars	11,000
221003 Staff Training	2,497
221007 Books, Periodicals & Newspapers	800
221008 Computer supplies and Information Technology (IT)	1,005
221009 Welfare and Entertainment	3,988
221011 Printing, Stationery, Photocopying and Binding	7,500
221012 Small Office Equipment	1,299
221017 Subscriptions	1,200
222001 Telecommunications	2,000
223001 Property Expenses	27,500
223005 Electricity	47,000
223006 Water	20,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	8,289
224004 Cleaning and Sanitation	51,196
225001 Consultancy Services- Short term	1,500
227001 Travel inland	33,889
227004 Fuel, Lubricants and Oils	16,136
228001 Maintenance - Civil	13,700
228002 Maintenance - Vehicles	10,407

Reasons for Variation in performance

There is shortage of manpower in OPD but the problem is being addressed through recruitment

Total	273,331
Wage Recurrent	0
Non Wage Recurrent	273,331
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Drugs worth 1bn consumed 971,446301 worth of drugs and supplies procured and consumed by the hospital

Item	Spent
211103 Allowances	2,750
221011 Printing, Stationery, Photocopying and Binding	250
228001 Maintenance - Civil	5,000

Reasons for Variation in performance

This was almost as per the budget

Vote:165

Gulu 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	8,000
		Wage Recurrent	0
		Non Wage Recurrent	8,000
		<i>AIA</i>	0

Output: 04 Diagnostic services

50000 lab tests expected, 4500 x-rays expected and 5000 ultrasound scan	116,838 laboratory tests done, 2,022 X-rays and 3,884 Ultrasound scans made.	Item	Spent
		211103 Allowances	11,366
		224004 Cleaning and Sanitation	30,604

Reasons for Variation in performance

The number of laboratory tests increased and this may be attributed to the availability of laboratory reagents and improved provision of services. The X-rays taken were few compared to the annual planned because of the breakdown of the machine. However it is now operational but the manpower is limited. There is only one Radiographer

	Total	41,970
	Wage Recurrent	0
	Non Wage Recurrent	41,970
	<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:165

Gulu 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	US\$ Thousand
		Item	Spent
		211103 Allowances	8,329
		221001 Advertising and Public Relations	5,240
		221002 Workshops and Seminars	2,726
		221003 Staff Training	12,000
		221007 Books, Periodicals & Newspapers	2,150
		221008 Computer supplies and Information Technology (IT)	3,600
		221011 Printing, Stationery, Photocopying and Binding	9,500
		221012 Small Office Equipment	680
		221017 Subscriptions	2,518
		222001 Telecommunications	7,336
		222002 Postage and Courier	114
		223001 Property Expenses	30,000
		223006 Water	93,400
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,315
		224004 Cleaning and Sanitation	20,288
		225001 Consultancy Services- Short term	2,000
		227001 Travel inland	19,402
		227004 Fuel, Lubricants and Oils	15,707
		228001 Maintenance - Civil	7,824
		228002 Maintenance - Vehicles	5,868
		228003 Maintenance – Machinery, Equipment & Furniture	6,314
		228004 Maintenance – Other	2,418
		Total	258,728
		Wage Recurrent	0
		Non Wage Recurrent	258,728
		<i>AIA</i>	0

Reasons for Variation in performance

Output: 06 Prevention and rehabilitation services

Vote:165

Gulu 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	US\$ Thousand
50000 immunized	31,791 immunized(children and mothers)	Item	Spent
		211103 Allowances	650
		221002 Workshops and Seminars	500
		221003 Staff Training	495
		221011 Printing, Stationery, Photocopying and Binding	1,000
		222001 Telecommunications	399
		222002 Postage and Courier	10
		223001 Property Expenses	5,806
		223006 Water	25,600
		227001 Travel inland	1,890

Reasons for Variation in performance

The number of clients immunized reduced due to the creation of more immunization centers in the catchment area.

Total	36,350
Wage Recurrent	0
Non Wage Recurrent	36,350
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Item	Spent
212102 Pension for General Civil Service	629,276
213004 Gratuity Expenses	284,573
227001 Travel inland	9,690

Reasons for Variation in performance

Total	923,539
Wage Recurrent	0
Non Wage Recurrent	923,539
<i>AIA</i>	0

Arrears

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	4,972,355
Wage Recurrent	2,578,762
Non Wage Recurrent	1,908,986
<i>AIA</i>	484,607

Vote:165 Gulu 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	US\$ Thousand
------------------------	---	--	---------------

Recurrent Programmes

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

4 audit report issued	4 audit reports were produced and issued	Item	Spent
		211103 Allowances	5,005
		221002 Workshops and Seminars	1,500
		221011 Printing, Stationery, Photocopying and Binding	1,000
		222001 Telecommunications	195
		227001 Travel inland	3,300

Reasons for Variation in performance

There was no variation

Total	11,000
Wage Recurrent	0
Non Wage Recurrent	11,000
<i>AIA</i>	0
Total For SubProgramme	11,000
Wage Recurrent	0
Non Wage Recurrent	11,000
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

80 Percent of the Regional equipment maintained	80% of the Regional equipment were maintained	Item	Spent
		221002 Workshops and Seminars	10,000
		221003 Staff Training	4,500
		221011 Printing, Stationery, Photocopying and Binding	7,500
		222001 Telecommunications	2,000
		223001 Property Expenses	15,000
		223005 Electricity	3,750
		223006 Water	7,500
		227001 Travel inland	10,703
		227004 Fuel, Lubricants and Oils	8,500
		228001 Maintenance - Civil	18,194
		228002 Maintenance - Vehicles	10,977
		228003 Maintenance – Machinery, Equipment & Furniture	55,776

Reasons for Variation in performance

There was no variation

Vote:165

Gulu 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	US\$ Thousand
		Total	154,401
		Wage Recurrent	0
		Non Wage Recurrent	154,401
		AIA	0
		Total For SubProgramme	154,401
		Wage Recurrent	0
		Non Wage Recurrent	154,401
		AIA	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Item	Spent
312202 Machinery and Equipment	98,700

Reasons for Variation in performance

Total	98,700
GoU Development	98,700
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Completion of the second slab and initiation of the 3rd slab	The building is soon reaching the wall plate	Item	Spent
		312101 Non-Residential Buildings	50,000
		312102 Residential Buildings	1,338,000

Reasons for Variation in performance

The management could not process their payments until they produced the certificates

Total	1,388,000
GoU Development	1,388,000
External Financing	0
AIA	0
Total For SubProgramme	1,486,700
GoU Development	1,486,700
External Financing	0
AIA	0

GRAND TOTAL	6,624,456
Wage Recurrent	2,578,762
Non Wage Recurrent	2,074,387
GoU Development	1,486,700
External Financing	0
AIA	484,607

Vote:165 Gulu 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	US\$ Thousand
----------------------------	------------------------------------	---	---------------

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

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

The bed occupancy rate was 70%
The total number of admissions for quarter 4 was 6,633
The average length of stay was 3 days

Item	Spent
211101 General Staff Salaries	700,677
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	28,842
211103 Allowances	104,880
213001 Medical expenses (To employees)	715
213002 Incapacity, death benefits and funeral expenses	1,400
221003 Staff Training	497
221007 Books, Periodicals & Newspapers	934
221008 Computer supplies and Information Technology (IT)	1,877
221009 Welfare and Entertainment	74,411
221010 Special Meals and Drinks	35,574
221011 Printing, Stationery, Photocopying and Binding	42,232
221012 Small Office Equipment	165
221017 Subscriptions	1,200
222001 Telecommunications	1,999
223001 Property Expenses	25,170
223005 Electricity	11,580
223006 Water	10,468
224001 Medical Supplies	104,012
224004 Cleaning and Sanitation	11,363
227001 Travel inland	25,884
227004 Fuel, Lubricants and Oils	44,375
228001 Maintenance - Civil	11,083
228002 Maintenance - Vehicles	31,341
228003 Maintenance – Machinery, Equipment & Furniture	1,849
228004 Maintenance – Other	3,626

Reasons for Variation in performance

The bed occupancy rate planned target was not achieved due to the Interns strike that occurred in Q2 and the admissions lowered tremendously
The number of admissions slightly increased on the wards and this could be attributed to the availability of drugs and improved health service delivery

There was no much variation

Total	1,276,154
Wage Recurrent	700,677
Non Wage Recurrent	195,620

Vote:165 Gulu 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	US\$ Thousand
			AIA 379,856

Output: 02 Outpatient services

46,250 General Outpatients attended to	37,569 General Outpatients were attended to	Item	Spent
		211103 Allowances	2,803
		213001 Medical expenses (To employees)	2,893
		221002 Workshops and Seminars	11,000
		221003 Staff Training	1,297
		221007 Books, Periodicals & Newspapers	398
		221008 Computer supplies and Information Technology (IT)	334
		221009 Welfare and Entertainment	2,613
		221011 Printing, Stationery, Photocopying and Binding	2,751
		221012 Small Office Equipment	645
		221017 Subscriptions	632
		222001 Telecommunications	994
		223001 Property Expenses	10,439
		223005 Electricity	10,577
		223006 Water	5,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	8,289
		224004 Cleaning and Sanitation	17,849
		225001 Consultancy Services- Short term	1,500
		227001 Travel inland	23,704
		227004 Fuel, Lubricants and Oils	5,701
		228001 Maintenance - Civil	10,905
		228002 Maintenance - Vehicles	4,964

Reasons for Variation in performance

There is shortage of manpower in OPD but the problem is being addressed through recruitment

Total	125,286
Wage Recurrent	0
Non Wage Recurrent	125,286
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Drugs worth 250 millions expected to be consumed	Drugs worth 346,149,770= worth of medicines and supplies were procured and dispensed	Item	Spent
		211103 Allowances	986
		221011 Printing, Stationery, Photocopying and Binding	125
		228001 Maintenance - Civil	2,500

Reasons for Variation in performance

This was almost as per the budget

Total	3,611
Wage Recurrent	0

Vote:165

Gulu 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
		Non Wage Recurrent	3,611
		AIA	0

Output: 04 Diagnostic services

5000 lab tests expected	1000 xrays expected and 2000 ultra sound scns	24,268 laboratory tests, 143 x-rays and 540 Ultra sound scans done in the quarter	Item	Spent
			211103 Allowances	4,149
			224004 Cleaning and Sanitation	10,645

Reasons for Variation in performance

The number of laboratory tests increased and this may be attributed to the availability of laboratory reagents and improved provision of services. The X-rays taken were few compared to the annual planned because of the breakdown of the machine. However it is now operational but the manpower is limited. There is only one Radiographer

	Total	14,795
	Wage Recurrent	0
	Non Wage Recurrent	14,795
	AIA	0

Output: 05 Hospital Management and support services

Item	Spent
211103 Allowances	2,825
221001 Advertising and Public Relations	2,950
221002 Workshops and Seminars	1,625
221003 Staff Training	2,232
221007 Books, Periodicals & Newspapers	1,760
221008 Computer supplies and Information Technology (IT)	2,423
221011 Printing, Stationery, Photocopying and Binding	3,369
221012 Small Office Equipment	510
221017 Subscriptions	1,998
222001 Telecommunications	2,622
222002 Postage and Courier	114
223001 Property Expenses	11,268
223006 Water	31,394
223007 Other Utilities- (fuel, gas, firewood, charcoal)	57
224004 Cleaning and Sanitation	11,895
225001 Consultancy Services- Short term	2,000
227001 Travel inland	9,469
227004 Fuel, Lubricants and Oils	8,340
228001 Maintenance - Civil	4,875
228002 Maintenance - Vehicles	2,664
228004 Maintenance – Other	1,202

Reasons for Variation in performance

Total 105,591

Vote:165

Gulu 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	105,591
		AIA	0

Output: 06 Prevention and rehabilitation services

1250 clients immunised	9,542 Clients were immunized against various diseases	Item	Spent
		211103 Allowances	440
		221002 Workshops and Seminars	500
		221003 Staff Training	164
		221011 Printing, Stationery, Photocopying and Binding	348
		222001 Telecommunications	132
		223001 Property Expenses	2,151
		223006 Water	15,726
		227001 Travel inland	490

Reasons for Variation in performance

The number of clients immunized reduced due to the creation of more immunization centers in the catchment area.

	Total	19,952
	Wage Recurrent	0
	Non Wage Recurrent	19,952
	AIA	0

Output: 19 Human Resource Management Services

	Item	Spent
	212102 Pension for General Civil Service	512,857
	213004 Gratuity Expenses	89,035
	227001 Travel inland	2,230

Reasons for Variation in performance

	Total	604,121
	Wage Recurrent	0
	Non Wage Recurrent	604,121
	AIA	0

Arrears

Output: 99 Arrears

	Item	Spent
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0
	Total For SubProgramme	2,149,510

Vote:165

Gulu 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	700,677
		Non Wage Recurrent	1,068,976
		AIA	379,856

Recurrent Programmes

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Audit Reports Produced	one audit report was produced	Item	Spent
		211103 Allowances	1,747
		221002 Workshops and Seminars	498
		221011 Printing, Stationery, Photocopying and Binding	331
		222001 Telecommunications	97
		227001 Travel inland	1,094

Reasons for Variation in performance

There was no variation

Total	3,768
Wage Recurrent	0
Non Wage Recurrent	3,768
AIA	0
Total For SubProgramme	3,768
Wage Recurrent	0
Non Wage Recurrent	3,768
AIA	0

Recurrent Programmes

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:165 Gulu 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	US\$ Thousand
Regional equipment maintained	20% of the medical equipment in the region was maintained	Item	Spent
		221002 Workshops and Seminars	5,303
		221003 Staff Training	1,492
		221011 Printing, Stationery, Photocopying and Binding	2,574
		222001 Telecommunications	994
		223001 Property Expenses	8,111
		223005 Electricity	3,750
		223006 Water	2,486
		227001 Travel inland	3,768
		227004 Fuel, Lubricants and Oils	2,905
		228001 Maintenance - Civil	7,424
		228002 Maintenance - Vehicles	1,280
		228003 Maintenance – Machinery, Equipment & Furniture	31,246

Reasons for Variation in performance

There was no variation

Total	71,334
Wage Recurrent	0
Non Wage Recurrent	71,334
AIA	0
Total For SubProgramme	71,334
Wage Recurrent	0
Non Wage Recurrent	71,334
AIA	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Item	Spent
312202 Machinery and Equipment	98,700

Reasons for Variation in performance

Total	98,700
GoU Development	98,700
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Vote:165

Gulu 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
There will be walling up to Wall plate	The Certificates were issued and payment effected. Form work for beams and suspended slab(2nd floor) have been completed on block A & C.The laying of max pans and reinforcement for beams and suspended slab on block A& C are finished.	Item	Spent
		312101 Non-Residential Buildings	50,000
		312102 Residential Buildings	480,688

Reasons for Variation in performance

The management could not process their payments until they produced the certificates

Total	530,688
GoU Development	530,688
External Financing	0
AIA	0
Total For SubProgramme	629,388
GoU Development	629,388
External Financing	0
AIA	0

Development Projects

Project: 1468 Institutional Support to Gulu Regional Referral Hospital

Total For SubProgramme	0
GoU Development	0
External Financing	0
AIA	0

GRAND TOTAL	2,853,999
Wage Recurrent	700,677
Non Wage Recurrent	1,144,078
GoU Development	629,388
External Financing	0
AIA	379,856