

Vote:176

Naguru Referral Hospital

QUARTER 4: 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 Q4	Released by End Q 4	Spent by End Q4	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.246	4.246	4.246	3.229	100.0%	76.0%	76.0%
Non Wage	0.999	0.999	0.999	0.999	100.0%	100.0%	100.0%
Devt. GoU	1.056	1.056	1.056	1.056	100.0%	100.0%	100.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.301	6.301	6.301	5.283	100.0%	83.8%	83.8%
Total GoU+Ext Fin (MTEF)	6.301	6.301	6.301	5.283	100.0%	83.8%	83.8%
Arrears	0.002	0.002	0.002	0.002	100.0%	100.0%	100.0%
Total Budget	6.303	6.303	6.303	5.285	100.0%	83.9%	83.9%
<i>A.I.A Total</i>	0.400	0.210	0.210	0.210	52.5%	52.5%	100.0%
Grand Total	6.703	6.512	6.512	5.495	97.2%	82.0%	84.4%
Total Vote Budget Excluding Arrears	6.701	6.511	6.511	5.493	97.2%	82.0%	84.4%

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	6.70	6.51	5.49	97.2%	82.0%	84.4%
Total for Vote	6.70	6.51	5.49	97.2%	82.0%	84.4%

Matters to note in budget execution

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All hospital staff wages were paid in time except for the newly transferred staff who had not yet accessed the payroll. All pensioners received their retirement benefits. However, the wage allocations was not all absorbed. The reason was the vacant positions that are not yet filled up, the transfer of some of the hospital staff to other hospitals and therefore the remaining staff could not absorb the funds.

The hospital performance was also affected by the delay in reporting and settling of newly transferred staffs, yet some positions of the staff transferred from the hospital have not been filled yet.

The hospital is 100 bed. The bed Occupancy Rate was 255%. Notably High occupancy rate was from maternity ward due to the caesarean sections for mothers, Paediatrics ward due to the long stay of malnourished children on the ward and medical ward due to the long stay on ward by patients with infectious diseases. Surgery orthopaedics and Urology patients contributed as well to the long stay in the ward.

With non-wage the allocated funds was all absorbed although the operation of the hospital needed more than was allocated. The implementation of quality improvement of services require adequate funding. Therefore we couldn't fund quality improvement, performance management, specialist's outreaches and coordination of medical activities in the region, training of staff for super specialisation and research. We continued to accumulate arrears for utilities and contracted services.

National Medical Stores delivery was at 77% on average creating frequent stock outs on medicines and supplies such as Bupivacaine, Ampicillin injections, intravenous fluids, Dextrose 50% and linen for theatre amongst others. In addition out of 531 items ordered in both cycle 5 and 6 only 405 were delivered by the close of this quarter. The cholera outbreak in the city led to acquisition of an emergency order for medicines and supplies worth 29,280,546/-. Cost of services increased therefore NMS delivered less amounts leading to stockouts before the 2months ended. In other words the number of orders reduced.

The allocated funds under capital development were fully absorbed much as delays from the stakeholders in the procurement processes affected the timeliness of completion as targeted.

Overall the hospital had shortage of funds for its operations. Among its key priority objectives such as research and training were not achieved as desired.

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
<i>(ii) Expenditures in excess of the original approved budget</i>

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services
Responsible Officer: Dr. Batiibwe Emmanuel Paul - Hospital Director
Programme Outcome: Quality and accessible Regional Referral Hospital Services
Sector Outcomes contributed to by the Programme Outcome
1. Improved quality of life at all levels

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Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
% increase in diagnostic investigations carried	Percentage	5%	4.5%
Bed occupancy	Percentage	100%	149%
% increase of specialised clinics outpatients attendances	Percentage	10%	9%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Naguru Referral Hospital Services			
KeyOutputPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
No. of in-patients (Admissions)	Number	15213	13827
Average Length of Stay (ALOS) - days	Number	5	4
Bed Occupancy Rate (BOR)	Rate	85%	149%
Number of Major Operations (including Caesarean section)	Number	4316	9624
KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
Total general outpatients attendance	Number	156460	124593
No. of specialized clinic attendances	Number	115758	176118
Referral cases in	Number	240	177
KeyOutputPut : 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	1	1.260570848
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
No. of laboratory tests carried out	Number	136459	180636
No. of patient xrays (imaging) taken	Number	4972	3454
Number of Ultra Sound Scans	Number	9276	9617
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	yes	Yes
Quarterly financial reports submitted timely	Yes/No	yes	Yes

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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	27500	30166
No. of children immunised (All immunizations)	Number	47393	59724
No. of family planning users attended to (New and Old)	Number	3997	15472
Number of ANC Visits (All visits)	Number	27508	20180
Percentage of HIV positive pregnant women not on HAART initiated ARVs	Percentage	70%	100%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
No. of children immunised (All immunizations)	Number	10000	46680
Sub Programme : 1004 Naguru Rehabilitation Referral Hospital			
KeyOutputPut : 72 Government Buildings and Administrative Infrastructure			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
Number of buildings constructed	Number		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 : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
No. of OPD wards constructed	Number		0
No. of OPD wards rehabilitated	Number		6
No. of other wards constructed	Number		0
No. of other wards rehabilitated	Number		4
Cerificates of progress/ Completion	CERT Stages	1	Certificates of work completed in place
KeyOutputPut : 84 Theatre construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
No. of theatres constructed	Number	0	0
No. of theatres rehabilitated	Number		1
Cerificates of progress/ Completion	CERT Stages	1	Certificate of work completed in place
Sub Programme : 1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru			

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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		101054000

Performance highlights for the Quarter

Overall Naguru Referral Hospital attained 94% of its planned targets for the key output indicators during the FY 2017/2018. There was great improvement in quality of patient care as a result of various strategies and innovations with and involvement of staff. Team building was enhanced through resetting of staff committees, involving of staff in development of department, annual of strategic plans. Creation of monitoring tools for patient care such as ward rounds, handovers, staff coverage, patient notes, and analysis of attendance to duty by analysing the biometric machine.

The hospital strengthened the Quality Improvement initiatives and infection control activities: and as a result highly infectious areas were installed with Hand sanitizers. Imbedding of quality improvement principals into performance management coupled with peer support supervision saw the hospital improve as exhibited by the Health Facility Health Assurance (HFQA), 5S, public service and National Planning Authority Assessments.

The separation of the private wing from the general services has been done with hope of improving Private Patients Scheme (PPS) collections and to reduce incidences of extortion of money from patients. The AIA performance was 52.2% in consonance with the collections banked. The following year will have strategies to boost collections such as computerised registration of all patients entering and those discharged, internal controls to stop under table payments and ascertaining transparency in the management of AIA.

The procurement's under capital development funds were all finalized. The hospital was able to improve its waste management which had been a challenge at the final collection points. A donation of waste bins was received from MOFPED during its budget week of social responsibility in addition to a skip.

The Essential medicines and supplies delivered by National Medical Stores were adequate except with a few stock outs. The hospital was able to contain the Cholera in the hospital with support from the Chinese Business Community.. However, the spare parts for CT scan delayed in acquisition which was setback to attainment of the set target.

Under support services, patients were provided with a basic meal necessary care to facilitate their recovery. A training of Security officers was done to improve the security of people and hospital assets. Four performance review meetings were held to strengthen staff performance and also improve on quality of care to patients.

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	6.30	6.30	5.28	100.0%	83.9%	83.9%
Class: Outputs Provided	5.25	5.25	4.23	100.0%	80.6%	80.6%
085601 Inpatient services	0.18	0.18	0.18	100.0%	100.0%	100.0%
085602 Outpatient services	0.04	0.04	0.04	100.0%	100.0%	100.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085603 Medicines and health supplies procured and dispensed	0.01	0.01	0.01	100.0%	100.0%	100.0%
085604 Diagnostic services	0.06	0.06	0.06	100.0%	100.0%	100.0%
085605 Hospital Management and support services	0.38	0.38	0.38	100.0%	100.0%	100.0%
085606 Prevention and rehabilitation services	0.08	0.08	0.08	100.0%	100.0%	100.0%
085607 Immunisation Services	0.01	0.01	0.01	100.0%	100.0%	100.0%
085619 Human Resource Management Services	4.49	4.49	3.47	100.0%	77.3%	77.3%
085620 Records Management Services	0.00	0.00	0.00	100.0%	100.0%	100.0%
Class: Capital Purchases	1.06	1.06	1.06	100.0%	100.0%	100.0%
085672 Government Buildings and Administrative Infrastructure	0.04	0.04	0.04	100.0%	100.0%	100.0%
085676 Purchase of Office and ICT Equipment, including Software	0.07	0.07	0.07	100.0%	100.0%	100.0%
085677 Purchase of Specialised Machinery & Equipment	0.10	0.10	0.10	100.0%	100.0%	100.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.07	0.07	0.07	100.0%	100.0%	100.0%
085681 Staff houses construction and rehabilitation	0.53	0.53	0.53	100.0%	100.0%	100.0%
085683 OPD and other ward construction and rehabilitation	0.05	0.05	0.05	100.0%	100.0%	100.0%
085684 Theatre construction and rehabilitation	0.03	0.03	0.03	100.0%	100.0%	100.0%
085685 Purchase of Medical Equipment	0.17	0.17	0.17	100.0%	100.0%	100.0%
Class: Arrears	0.00	0.00	0.00	100.0%	100.0%	100.0%
085699 Arrears	0.00	0.00	0.00	100.0%	100.0%	100.0%
Total for Vote	6.30	6.30	5.28	100.0%	83.9%	83.9%

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	5.25	5.25	4.23	100.0%	80.6%	80.6%
211101 General Staff Salaries	4.25	4.25	3.23	100.0%	76.0%	76.0%
211103 Allowances	0.02	0.02	0.02	100.0%	100.0%	100.0%
212102 Pension for General Civil Service	0.04	0.04	0.04	100.0%	100.0%	100.0%
213001 Medical expenses (To employees)	0.01	0.01	0.01	100.0%	100.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	100.0%	100.0%	100.0%
213004 Gratuity Expenses	0.16	0.16	0.16	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	0.01	0.01	0.01	100.0%	100.0%	100.0%
221003 Staff Training	0.01	0.01	0.01	100.0%	100.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	0.02	0.02	0.02	100.0%	100.0%	100.0%
221010 Special Meals and Drinks	0.03	0.03	0.03	100.0%	100.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.02	0.02	0.02	100.0%	100.0%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	100.0%	100.0%	100.0%

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221016 IFMS Recurrent costs	0.00	0.00	0.00	100.0%	100.0%	100.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	100.0%	100.0%	100.0%
222001 Telecommunications	0.02	0.02	0.02	100.0%	100.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	100.0%	100.0%	100.0%
223001 Property Expenses	0.04	0.04	0.04	100.0%	100.0%	100.0%
223004 Guard and Security services	0.01	0.01	0.01	100.0%	100.0%	100.0%
223005 Electricity	0.11	0.11	0.11	100.0%	100.0%	100.0%
223006 Water	0.08	0.08	0.08	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	0.17	0.17	0.17	100.0%	100.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.02	0.02	0.02	100.0%	100.0%	100.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	100.0%	100.0%	100.0%
226002 Licenses	0.00	0.00	0.00	100.0%	100.0%	100.0%
227001 Travel inland	0.02	0.02	0.02	100.0%	100.0%	100.0%
227002 Travel abroad	0.00	0.00	0.00	100.0%	100.0%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.02	0.02	0.02	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.07	0.07	0.07	100.0%	100.0%	100.0%
228001 Maintenance - Civil	0.03	0.03	0.03	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	0.02	0.02	0.02	100.0%	100.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	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%
281504 Monitoring, Supervision & Appraisal of capital works	0.05	0.04	0.04	100.0%	100.0%	100.0%
312101 Non-Residential Buildings	0.03	0.03	0.03	100.0%	100.0%	100.0%
312102 Residential Buildings	0.53	0.53	0.53	100.0%	100.0%	100.0%
312104 Other Structures	0.05	0.05	0.05	100.0%	100.0%	100.0%
312202 Machinery and Equipment	0.10	0.10	0.10	100.0%	100.0%	100.0%
312203 Furniture & Fixtures	0.07	0.07	0.07	100.0%	100.0%	100.0%
312212 Medical Equipment	0.17	0.17	0.17	100.0%	100.0%	100.0%
312213 ICT Equipment	0.07	0.07	0.07	100.0%	100.0%	100.0%
Class: Arrears	0.00	0.00	0.00	100.0%	100.0%	100.0%
321605 Domestic arrears (Budgeting)	0.00	0.00	0.00	100.0%	100.0%	100.0%
Total for Vote	6.30	6.30	5.28	100.0%	83.9%	83.9%

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	6.30	6.30	5.28	100.0%	83.9%	83.9%
<i>Recurrent SubProgrammes</i>						
01 Naguru Referral Hospital Services	5.22	5.22	4.21	100.0%	80.5%	80.5%
02 Naguru Referral Hospital Internal Audit	0.02	0.02	0.02	100.0%	100.0%	100.0%
<i>Development Projects</i>						
1004 Naguru Rehabilitation Referral Hospital	0.64	0.64	0.64	100.0%	100.0%	100.0%

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1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru	0.41	0.41	0.41	100.0%	100.0%	100.0%
Total for Vote	6.30	6.30	5.28	100.0%	83.9%	83.9%

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	US\$ Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

15213 Admissions	13827 Admissions, 149% bed occupancy rate (BOR), 4 Average Length of Stay (ALOS), 9624 Major operations (including cesarean section and minor surgeries)	Item	Spent
85% Bed Occupancy Rate (BOR)		211103 Allowances	13,000
5 Average Length of Stay (ALOS)		221009 Welfare and Entertainment	11,400
4316 Major Operations (including Caesarean section)		221010 Special Meals and Drinks	75,000
		221011 Printing, Stationery, Photocopying and Binding	6,000
		222001 Telecommunications	1,000
		223005 Electricity	45,000
		223006 Water	30,000
		224004 Cleaning and Sanitation	40,000
		224005 Uniforms, Beddings and Protective Gear	10,000
		227004 Fuel, Lubricants and Oils	20,000

Reasons for Variation in performance

The innovation of Day care surgery programs increased the patient numbers for surgery and reduced the admissions due to inadequate bed capacity. The target on ALOS was automatically achieved. However the hospital had medicine stock outs of Bupivacaine injections, surgical spirit, dextrose 50%, ampicillin injections and theatre linen.

Total	251,400
Wage Recurrent	0
Non Wage Recurrent	175,000
AIA	76,400

Output: 02 Outpatient services

115758 Specialised Clinic Attendances	176118 specialized clinic attendances, 177 referral cases in, 124593 general Outpatients attendance.	Item	Spent
240 Referrals cases in		223001 Property Expenses	4,000
156460 Total general outpatient's attendance		223005 Electricity	5,000
		223006 Water	5,000
		224004 Cleaning and Sanitation	30,000
		227004 Fuel, Lubricants and Oils	4,000

Reasons for Variation in performance

The operationalization of Kawempe and Kiruddu hospitals offered alternative options for patients to receive health services within the city, reduced referral in cases. However, the hospital focus is on improving the quality of services to its clients.

Total	48,000
Wage Recurrent	0
Non Wage Recurrent	44,000
AIA	4,000

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
6 cycles of medicines and related supplies to be delivered	The cumulative cost of items delivered by cycle six (6) was 1,260,570,848-. Overall percentage of items delivered was at 78%. Out of 531 items ordered both in cycle 5 and 6, only 405 items were delivered, although the delivery was sufficient according to the work plan.	Item 223005 Electricity 223006 Water 224001 Medical Supplies 227004 Fuel, Lubricants and Oils	Spent 5,000 5,000 62,600 4,000

Reasons for Variation in performance

There was a variation of 29,280,546/- was spent to procure medicines in cycle 5, this was mainly to procure drugs and intravenous fluids required then to treat the cholera patients admitted in the hospital. However, there were shortages of Bupivacaine injection, surgical spirit, Dextrose 50%, Ampicillin injections and theater linen, this was as a result of the insufficient delivery of 405 items instead of 531 items ordered both in cycle 5&6

	Total	76,600
	Wage Recurrent	0
	Non Wage Recurrent	14,000
	AIA	62,600

Output: 04 Diagnostic services

4506 X-rays Examinations	3454 X-rays examinations, 9352 Ultra sound scans, 265 CT scans, 180636 Laboratory tests including blood transfusions.	Item 211103 Allowances 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 225001 Consultancy Services- Short term 226002 Licenses 227004 Fuel, Lubricants and Oils	Spent 57,000 15,000 5,000 30,000 5,400 3,800 1,000
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Reasons for Variation in performance

Break down of CT scan due to the delay in acquisition of required spare parts was a hindrance to attainment of the set target. The hospital had Stock outs of x-ray supplies, X-ray films, and the necessary medical stationary. The recent transfers of medical workers in Regional Referral Hospitals and the delays in reporting to the Hospital affected the attainment of the projected annual outputs.

	Total	117,200
	Wage Recurrent	0
	Non Wage Recurrent	55,400
	AIA	61,800

Output: 05 Hospital Management and support 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
<ul style="list-style-type: none"> •Assets Register updated monthly •Timely submission of quarterly financial/activity performance reports by 15th of the next quarter 	Annual Inventory was conducted however the Asset register system had a malfunctioned. By the close of the quarter MOFPED promised to correct the anormally.	Item 211103 Allowances 221001 Advertising and Public Relations 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 222001 Telecommunications 222002 Postage and Courier 223001 Property Expenses 223004 Guard and Security services 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227002 Travel abroad 227003 Carriage, Haulage, Freight and transport hire 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 22,000 3,000 23,000 3,140 2,000 19,093 120 44,000 12,000 8,000 22,000 12,000 42,000 6,000 24,000 2,000 20,000 23,918 25,000 20,000 27,000

Reasons for Variation in performance

The Hospital conducted an annual inventory exercise for all assets and the list is available. The consolidated list for obsolete assets is ready for the board of survey. The hospital is awaiting for MOFPED to rectify the Asset Register software system.

Total	360,271
Wage Recurrent	0
Non Wage Recurrent	355,271
<i>AIA</i>	5,000

Output: 06 Prevention and rehabilitation services

27508 Antenatal cases (all attendees)	30166 Antenatal cases,	Item	Spent
10000 Children immunised (all immunisations)	59724 children immunized (all immunizations),	223005 Electricity	33,443
3998 Family Planning users attended to (new and old)	15472 family planning users attended,	223006 Water	13,000
27508 ANC Visits (all visits)	20180 ANC visits all visits	224004 Cleaning and Sanitation	30,000
70% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy	100%HIV positive pregnant women not on HAART receiving ARVs for EMTCT during pregnancy		

Reasons for Variation in performance

Vote:176 Naguru 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
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Strengthening of staff attendance to duty, performance feedback and provision of required supplies to improve quality of service delivery. There was reduced referrals out of the hospital due to making the authority of referral a preserve of the Head of the department Obs&Gyn, addition to the fuel for ready power and ambulance services. There was an increased level of emergency responses and the availability of EMONC drugs/supplies. Innovations of Research (QI -5S, Neo sepsis, AC, MPDSR), community confidence. Improved service delivery and patient numbers.

	Total	76,443
Wage Recurrent		0
Non Wage Recurrent		76,443
AIA		0

Output: 07 Immunisation Services

10000 Childhood Vaccinations given	Item	Spent
46680 childhood immunizations given (tetanus vaccinations inclusive) childhood vaccinations given	223005 Electricity	2,000
	223006 Water	2,000
	227004 Fuel, Lubricants and Oils	2,000

Reasons for Variation in performance

The hospital ascertained the presence of staff on duty and attitudes in handling the clients which attracted more mothers. Health Education attracted clients to come even from far because they see it as benefiting double inform of knowledge and service. There was availability of Vaccines. The vaccines are delivered to KCCA which distributes to the Naguru Hospital as well. The stock was well controlled and therefore minimised wastage of vaccines.

	Total	6,000
Wage Recurrent		0
Non Wage Recurrent		6,000
AIA		0

Output: 19 Human Resource Management Services

Timely payment of salaries and pensions by the 28th day of each month	295 staff salaries paid in time, 08 pensioners were paid.	Item	Spent
		211101 General Staff Salaries	3,220,630
		212102 Pension for General Civil Service	39,321
		213001 Medical expenses (To employees)	8,000
		213002 Incapacity, death benefits and funeral expenses	4,000
		213004 Gratuity Expenses	159,646
		221002 Workshops and Seminars	6,000
		221003 Staff Training	11,000
		221009 Welfare and Entertainment	18,000
		221020 IPPS Recurrent Costs	2,000
		222001 Telecommunications	400
		227004 Fuel, Lubricants and Oils	6,000

Reasons for Variation in performance

The wage allocation was adequate to facilitate payment of salaries. Although some of the transferred staffs have not yet been replaced by Ministry of Health, this has left a staffing gap and the absorption of the wage allocations.

	Total	3,474,996
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Vote:176 Naguru 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
		Wage Recurrent	3,220,630
		Non Wage Recurrent	254,366
		AIA	0

Output: 20 Records Management Services

Timely Opening files, redressing, filling correspondences, keeping files safely in security registry	The safe custody of documents was strengthened, Quality Improvement activities were implemented in registry and the acquisition of ICT equipment so as to ensure computerization of hospital data is ongoing.	Item	Spent
		221007 Books, Periodicals & Newspapers	4,000
		222001 Telecommunications	400

Reasons for Variation in performance

The Hospital has shortage of staff for data capture and processing. Inaccuracy and discrepancy in some primary patient records is still a challenge

	Total	4,400
	Wage Recurrent	0
	Non Wage Recurrent	4,400
	AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Item	Spent
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Reasons for Variation in performance

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

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

Item	Spent
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Reasons for Variation in performance

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Item	Spent
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Reasons for Variation in performance

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Vote:176 Naguru 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
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
Output: 81 Staff houses construction and rehabilitation			
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
Output: 83 OPD and other ward construction and rehabilitation			
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
Output: 84 Theatre construction and rehabilitation			
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
Output: 85 Purchase of Medical Equipment			
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0

Arrears

Vote:176 Naguru 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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Output: 99 Arrears

Item	Spent
<i>Reasons for Variation in performance</i>	
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	4,415,310
Wage Recurrent	3,220,630
Non Wage Recurrent	984,880
AIA	209,800

Recurrent Programmes

Subprogram: 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

<ul style="list-style-type: none"> •Soundness & application of accounting, functional & operational controls appraised •Effectiveness to improvement of risk management processes evaluated •Efficiency & effectiveness of economy in administration of programs & operations provided 	Two reports were submitted to Auditor Generals office. Value for money audit was carried out on all the items procured. Technical advice was also offered to the hospital management were necessary.	Item 211101 General Staff Salaries 211103 Allowances 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 227004 Fuel, Lubricants and Oils	Spent 8,155 2,000 1,000 1,000 2,000 1,000 600 400 6,000
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Reasons for Variation in performance

Delays in procurement processes affected the timely audit reporting.

Total	22,155
Wage Recurrent	8,155
Non Wage Recurrent	14,000
AIA	0
Total For SubProgramme	22,155
Wage Recurrent	8,155
Non Wage Recurrent	14,000
AIA	0

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Vote:176 Naguru 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
retention fees for drug store paid, generator shelter constructed	The payments for the drug store and the generator house were effected. The drug store liability defects period expired and all the defects were attended to by the contractor within that period.	Item 312101 Non-Residential Buildings 312104 Other Structures	Spent 25,000 10,000

Reasons for Variation in performance

The planned output was achieved effectively.

Total	35,000
GoU Development	35,000
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

- Second block of an 8 unit - two bed roomed apartment staff hostel constructed - Consultant's supervision fees paid - Retention fees for the staff hostel's retention wall paid	The construction of the foundation was completed with columns erected. The contractor has also handed over the site back to the hospital management while waiting for the next phase in FY 2018/2019	Item 281504 Monitoring, Supervision & Appraisal of capital works 312102 Residential Buildings 312104 Other Structures	Spent 45,000 444,000 38,000
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Reasons for Variation in performance

The structural drawings were amended to have more self contained housing units so as to accommodate more staff.

Total	527,000
GoU Development	527,000
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

OPD and inpatient units rehabilitated	The rehabilitation of OPD and wards was completed. The payments for the works done were made. Taps, electrical systems, floor tiles and the terrazzo were fixed.	Item 312102 Residential Buildings	Spent 52,000
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Reasons for Variation in performance

Re-tiling of the floors and overhaul of the plumbing and wiring systems in place was way beyond the Bill of Quantities. Some of the fittings were too old and worn out that required replacement. More funding will be needed for the repairs

Total	52,000
GoU Development	52,000
External Financing	0
AIA	0

Output: 84 Theatre construction and rehabilitation

Theatre rehabilitated	There was renovation of the theater with improvement in areas such as the sluice room with worktops fixed, flushing system, wall cabinets, the free space in the corridor was also modified to create more space for theater as an extension of the rear area in theater. The broken tiles were replaced with terrazzo.	Item 312102 Residential Buildings	Spent 30,000
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Vote:176 Naguru 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

The planned output was achieved effectively. However the funds were not adequate to make repairs and emplacements for some of places users requested to be done.

Total	30,000
GoU Development	30,000
External Financing	0
AIA	0
Total For SubProgramme	644,000
GoU Development	644,000
External Financing	0
AIA	0

Development Projects

Project: 1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru

Capital Purchases

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

Assorted ICT equipment and software procured and installed (8 Computers procured CCTV system upgraded - ICT software procured and Installed by NITA Uganda	Assorted ICT equipment's were procured and installed, CCTV systems cameras were procured and installation were finally effected.	Item	Spent
		312213 ICT Equipment	70,051

Reasons for Variation in performance

The procurement was finalized although delayed. Installation of CCTV cameras was finalized. ICT equipment's are in place and being linked to IICS software so as to integrate hospital data.

Total	70,051
GoU Development	70,051
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Assorted specialized equipment (biomedical tool kits, electrical, civil and plumbing kits, seamstress machines) procured and installed	The assorted specialized equipment were procured, installed and are in use.	Item	Spent
		312202 Machinery and Equipment	104,382

Reasons for Variation in performance

The planned output was effectively achieved.

Total	104,382
GoU Development	104,382
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Vote:176 Naguru 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
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- Assorted furniture for new drug store (shelves, pellets, counters, chairs, tables etc) procured	Assorted furniture of office tables, chairs and visitors waiting chairs , pallets were procured, installed and in use.	Item 312203 Furniture & Fixtures	Spent 69,000
- Assorted furniture and fittings for broken equipment procured			
- Fittings for interns hostel (curtain rods, mosquito wire mess) procured			

Reasons for Variation in performance

Office furniture is in use. The pallets and racks were acquired and have been assembled in the new stores and pharmacy.

Total	69,000
GoU Development	69,000
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Assorted medical equipment procured and installed	The assorted medical equipment were procured for physiotherapy, theater, maternity, and other departments.	Item 312212 Medical Equipment	Spent 168,129
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Reasons for Variation in performance

The Assorted medical equipment's were delivered, installed and already in use have greatly supported in service delivery.

Total	168,129
GoU Development	168,129
External Financing	0
AIA	0
Total For SubProgramme	411,562
GoU Development	411,562
External Financing	0
AIA	0

GRAND TOTAL	5,493,027
Wage Recurrent	3,228,785
Non Wage Recurrent	998,880
GoU Development	1,055,562
External Financing	0
AIA	209,800

Vote:176 Naguru 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 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

3803 Admissions	3482 Admissions, 115%*bed occupancy rate (BOR), 5 Average Length of Stay (ALOS), 2979 Major operations (including cesarean section and minor surgeries	Item	Spent
85% Bed Occupancy Rate (BOR)		211103 Allowances	5,004
5 Average Length of Stay (ALOS)		221009 Welfare and Entertainment	5,400
1079 Major Operations (including Caesarean section)		221010 Special Meals and Drinks	29,500
		223005 Electricity	12,250
		223006 Water	7,500
		224004 Cleaning and Sanitation	11,191
		224005 Uniforms, Beddings and Protective Gear	2,833
		227004 Fuel, Lubricants and Oils	5,333

Reasons for Variation in performance

The innovation of Day care surgery programs increased the patient numbers for surgery and reduced the admissions due to inadequate bed capacity. The target on ALOS was automatically achieved. However the hospital had medicine stock outs of Bupivacaine injections, surgical spirit, dextrose 50%, ampicillin injections and theatre linen.

	Total	79,012
	Wage Recurrent	0
	Non Wage Recurrent	46,608
	AIA	32,404

Output: 02 Outpatient services

28940 Specialised Clinic Attendances	43707 specialized clinic attendances, 45 referral cases, 28847 general Outpatients attendance.	Item	Spent
12500 Referrals cases in		223005 Electricity	1,250
39115 Total general outpatient's attendance		223006 Water	1,250
		224004 Cleaning and Sanitation	9,100
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

The operationalization of Kawempe and Kiruddu hospitals offered alternative options for patients to receive health services within the city, reduced referral in cases. However, the hospital focus is on improving the quality of services to its clients.

	Total	12,600
	Wage Recurrent	0
	Non Wage Recurrent	12,600
	AIA	0

Output: 03 Medicines and health supplies procured and dispensed

2 cycles of medicines and related supplies delivered	The cost of items delivered in cycle 5 and 6 was to a tune of 358,519,760/-, with an emergency delivery of 29,280,546/-.	Item	Spent
		223005 Electricity	141
		223006 Water	2,219
		224001 Medical Supplies	24,400
		227004 Fuel, Lubricants and Oils	1,000

Vote:176 Naguru 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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Reasons for Variation in performance

There was a variation of 29,280,546/- was spent to procure medicines in cycle 5, this was mainly to procure drugs and intravenous fluids required then to treat the cholera patients admitted in the hospital. However, there were shortages of Bupivacaine injection, surgical spirit, Dextrose 50%, Ampicillin injections and theater linen, this was as a result of the insufficient delivery of 405 items instead of 531 items ordered both in cycle 5&6.

Total	27,759
Wage Recurrent	0
Non Wage Recurrent	3,359
AIA	24,400

Output: 04 Diagnostic services

		Item	Spent
1127 X-rays Examinations			
2319 Ultra Sound scans	1226 X-rays examinations, 2291 Ultra	211103 Allowances	22,442
117 CT Scans	sound scans, 0 CT scans, 38295	223005 Electricity	4,750
34114 Laboratory tests including blood	Laboratory tests including blood	223006 Water	1,250
transfusions	transfusions.	224004 Cleaning and Sanitation	8,190
		225001 Consultancy Services- Short term	250
		226002 Licenses	950
		227004 Fuel, Lubricants and Oils	250

Reasons for Variation in performance

Break down of CT scan due to the delay in acquisition of required spare parts was a hindrance to attainment of the set target. The hospital had Stock outs of x-ray supplies, X-ray films, and the necessary medical stationary. The recent transfers of medical workers in Regional Referral Hospitals and the delays in reporting to the Hospital affected the attainment of the projected annual outputs.

Total	38,082
Wage Recurrent	0
Non Wage Recurrent	15,640
AIA	22,442

Output: 05 Hospital Management and support services

Vote:176 Naguru 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
Assets Register updated monthly Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	Assets Register was updated monthly and also timely submission of quarterly financial/activity performance reports by 15th of the next quarter. An annual inventory taking was also done.	Item	Spent
		211103 Allowances	5,856
		221001 Advertising and Public Relations	788
		221011 Printing, Stationery, Photocopying and Binding	10,132
		221012 Small Office Equipment	1,139
		221016 IFMS Recurrent costs	500
		222001 Telecommunications	5,773
		222002 Postage and Courier	60
		223001 Property Expenses	15,938
		223004 Guard and Security services	378
		223005 Electricity	3,000
		223006 Water	5,750
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,513
		224004 Cleaning and Sanitation	10,690
		224005 Uniforms, Beddings and Protective Gear	4,217
		227001 Travel inland	6,650
		227003 Carriage, Haulage, Freight and transport hire	10,447
		227004 Fuel, Lubricants and Oils	5,063
		228001 Maintenance - Civil	9,258
		228002 Maintenance - Vehicles	11,352
		228003 Maintenance – Machinery, Equipment & Furniture	14,542

Reasons for Variation in performance

The Hospital conducted an annual inventory exercise for all assets and the list is available. The consolidated list for obsolete assets is ready for the board of survey. The hospital is awaiting for MOFPED to rectify the Asset Register software system.

Total	126,046
Wage Recurrent	0
Non Wage Recurrent	121,136
AIA	4,910

Output: 06 Prevention and rehabilitation services

6877 Antenatal cases (all attendees)	16887 Antenatal cases (all attendees),	Item	Spent
2500 Children immunized (all immunizations)	13044 children immunized (all immunizations), 1158 family planning users attended, ANC visits 6887,, 100%	223005 Electricity	8,361
1000 Family Planning users attended to (new and old)	HIV positive pregnant women not on HAART receiving ARVs for EMTCT during pregnancy	223006 Water	3,250
6877 ANC Visits (all visits)		224004 Cleaning and Sanitation	11,511
70% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy			

Reasons for Variation in performance

Vote:176 Naguru 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
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Strengthening of staff attendance to duty, performance feedback and provision of required supplies to improve quality of service delivery. There was reduced referrals out of the hospital due to making the authority of referral a preserve of the Head of the department Obs&Gyn, addition to the fuel for ready power and ambulance services. There was an increased level of emergency responses and the availability of EMONC drugs/supplies. Innovations of Research (QI -5S, Neo sepsis, AC, MPDSR), community confidence. Improved service delivery and patient numbers.

	Total	23,122
	Wage Recurrent	0
	Non Wage Recurrent	23,122
	AIA	0

Output: 07 Immunisation Services

2500 Childhood Vaccinations given	13044 childhood immunizations given (tetanus vaccinations inclusive) childhood vaccinations given	Item	Spent
		223005 Electricity	500
		223006 Water	500
		227004 Fuel, Lubricants and Oils	500

Reasons for Variation in performance

The hospital ascertained the presence of staff on duty and attitudes in handling the clients which attracted more mothers. Health Education attracted clients to come even from far because they see it as benefiting double inform of knowledge and service. There was availability of Vaccines. The vaccines are delivered to KCCA which distributes to the Naguru Hospital as well. The stock was well controlled and therefore minimised wastage of vaccines.

	Total	1,500
	Wage Recurrent	0
	Non Wage Recurrent	1,500
	AIA	0

Output: 19 Human Resource Management Services

Timely payment of salaries and pensions by the 28th day of each month	295 staff salaries paid in time, 08 pensioners were paid.	Item	Spent
		211101 General Staff Salaries	820,468
		212102 Pension for General Civil Service	17,438
		213001 Medical expenses (To employees)	3,000
		213002 Incapacity, death benefits and funeral expenses	2,000
		213004 Gratuity Expenses	137,548
		221002 Workshops and Seminars	3,000
		221003 Staff Training	3,187
		221009 Welfare and Entertainment	5,500
		221020 IPPS Recurrent Costs	1,000
		222001 Telecommunications	87
		227004 Fuel, Lubricants and Oils	2,250

Reasons for Variation in performance

The wage allocation was adequate to facilitate payment of salaries. Although some of the transferred staffs have not yet been replaced by Ministry of Health, this has left a staffing gap and the absorption of the wage allocations.

	Total	995,478
	Wage Recurrent	820,468

Vote:176 Naguru 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	175,010
		AIA	0

Output: 20 Records Management Services

Timely Opening files, redressing, filling correspondences, keeping files safely in security registry	Timely Opening of files, redressing, filling of correspondences was done, safe custody of files in security registry	Item	Spent
		221007 Books, Periodicals & Newspapers	1,300
		222001 Telecommunications	200

Reasons for Variation in performance

The Hospital has shortage of staff for data capture and processing. Inaccuracy and discrepancy in some primary patient records is still a challenge

	Total	1,500
	Wage Recurrent	0
	Non Wage Recurrent	1,500
	AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Item	Spent
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Reasons for Variation in performance

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

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

Item	Spent
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Reasons for Variation in performance

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Item	Spent
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Reasons for Variation in performance

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Item	Spent
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Reasons for Variation in performance

Vote:176 Naguru 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	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		<i>AIA</i>	0

Output: 81 Staff houses construction and rehabilitation

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

Output: 83 OPD and other ward construction and rehabilitation

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

Output: 84 Theatre construction and rehabilitation

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

Output: 85 Purchase of Medical Equipment

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

Arrears

Output: 99 Arrears

Item	Spent
<i>Reasons for Variation in performance</i>	

Vote:176 Naguru 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	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	1,305,100
		Wage Recurrent	820,468
		Non Wage Recurrent	400,475
		AIA	84,157

Recurrent Programmes

Subprogram: 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

- Soundness & application of accounting, functional & operational controls appraised
- Effectiveness to improvement of risk management processes evaluated
- Efficiency & effectiveness of economy in administration of programs & operations provided
- . Quarter audit report submitted

Item	Spent
211101 General Staff Salaries	6,116
211103 Allowances	1,000
221002 Workshops and Seminars	500
221003 Staff Training	500
221009 Welfare and Entertainment	500
221011 Printing, Stationery, Photocopying and Binding	500
221012 Small Office Equipment	300
222001 Telecommunications	200
227004 Fuel, Lubricants and Oils	1,500

Reasons for Variation in performance

Delays in procurement processes affected the timely audit reporting.

Total	11,116
Wage Recurrent	6,116
Non Wage Recurrent	5,000
AIA	0
Total For SubProgramme	11,116
Wage Recurrent	6,116
Non Wage Recurrent	5,000
AIA	0

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Target was achieved

Item	Spent
The generator house was constructed, the retention fees for the drug store was paid to the contractor.	
312101 Non-Residential Buildings	25,000
312104 Other Structures	10,000

Reasons for Variation in performance

Vote:176 Naguru 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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The planned output was achieved effectively.

		Total	35,000
		GoU Development	35,000
		External Financing	0
		AIA	0

Output: 81 Staff houses construction and rehabilitation

Target will have been completed and payments processed

The construction of the staff houses foundation were constructed together with the structures columns. The site was already handed over back to the hospital waiting for the next phase.

Item	Spent
281504 Monitoring, Supervision & Appraisal of capital works	45,000
312102 Residential Buildings	282,257
312104 Other Structures	38,000

Reasons for Variation in performance

The structural drawings were amended to have more self contained housing units so as to accommodate more staff.

		Total	365,257
		GoU Development	365,257
		External Financing	0
		AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Target will have been completed and payments processed

The rehabilitation of OPD and wards was completed although with variations in the works. Taps, lighting systems

Item	Spent
312102 Residential Buildings	52,000

Reasons for Variation in performance

Re-tiling of the floors and overhaul of the plumbing and wiring systems in place was way beyond the Bill of Quantities. Some of the fittings were too old and worn out that required replacement. More funding will be needed for the repairs

		Total	52,000
		GoU Development	52,000
		External Financing	0
		AIA	0

Output: 84 Theatre construction and rehabilitation

Target will have been completed and payments processed

The theater rehabilitation were completed and payments processed.

Item	Spent
312102 Residential Buildings	30,000

Reasons for Variation in performance

The planned output was achieved effectively. However the funds were not adequate to make repairs and emplacements for some of places users requested to be done.

		Total	30,000
		GoU Development	30,000
		External Financing	0
		AIA	0
		Total For SubProgramme	482,257
		GoU Development	482,257
		External Financing	0
		AIA	0

Vote:176 Naguru 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
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Development Projects

Project: 1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru

Capital Purchases

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

Target and procurement process will have been completed and payments processed

The office and ICT equipment's cameras were purchased. Installation is process linking to the IICS software.

Item	Spent
312213 ICT Equipment	56,895

Reasons for Variation in performance

The procurement was finalized although delayed. Installation of CCTV cameras was finalized. ICT equipment's are in place and being linked to IICS software so as to integrate hospital data.

Total	56,895
GoU Development	56,895
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Target and procurement process will have been completed and payments processed

The procurement of specialized machinery and equipment was finalized, the payments were processed and the equipment were installed and are in use.

Item	Spent
312202 Machinery and Equipment	23,946

Reasons for Variation in performance

The planned output was effectively achieved.

Total	23,946
GoU Development	23,946
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Target and procurement process will have been completed and payments processed

The purchase of office and residential furniture and fittings; office tables, office waiting chairs, pallets etc and are already in use. The target and procurement processes were completed and payments processed

Item	Spent
312203 Furniture & Fixtures	56,385

Reasons for Variation in performance

Office furniture is in use. The pallets and racks were acquired and have been assembled in the new stores and pharmacy.

Total	56,385
GoU Development	56,385
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

The procurement process will have been completed and processing of payments for the supply will be done

All the planned pending procurement's were effected. The newly acquired items were engraved and distributed to the user departments. The payments of the medical equipment's was also made.

Item	Spent
312212 Medical Equipment	131,421

Vote:176

Naguru 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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Reasons for Variation in performance

The Assorted medical equipment's were delivered, installed and already in use have greatly supported in service delivery.

	Total	131,421
	GoU Development	131,421
	External Financing	0
	AIA	0
	Total For SubProgramme	268,646
	GoU Development	268,646
	External Financing	0
	AIA	0
	GRAND TOTAL	2,067,119
	Wage Recurrent	826,585
	Non Wage Recurrent	405,475
	GoU Development	750,903
	External Financing	0
	AIA	84,157