

Vote:163 Arua Referral Hospital

QUARTER 1: 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 Q1	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.849	1.212	1.212	0.946	25.0%	19.5%	78.0%
Non Wage	3.422	0.849	0.849	0.795	24.8%	23.2%	93.7%
Dev't. GoU	1.060	0.402	0.402	0.226	37.9%	21.3%	56.3%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	9.331	2.463	2.463	1.967	26.4%	21.1%	79.9%
Total GoU+Ext Fin (MTEF)	9.331	2.463	2.463	1.967	26.4%	21.1%	79.9%
Arrears	0.003	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	9.334	2.463	2.463	1.967	26.4%	21.1%	79.9%
<i>A.I.A Total</i>	0.152	0.038	0.038	0.000	25.0%	0.0%	0.0%
Grand Total	9.486	2.501	2.501	1.967	26.4%	20.7%	78.6%
Total Vote Budget Excluding Arrears	9.483	2.501	2.501	1.967	26.4%	20.7%	78.6%

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	9.48	2.50	1.97	26.4%	20.7%	78.6%
Total for Vote	9.48	2.50	1.97	26.4%	20.7%	78.6%

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 or transferred to other facilities, many of the staff who were transferred to Arua hospital in the general transfers for regional regional hospitals reversed their transfers leaving challenge of work on the available work force. The vote has no Internal Auditor.
2. The high number of refugees receiving medical services from the hospital: about 12% of the total inpatient admissions were refugees referred from refugee facilities and 40% of all referral to the hospital 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, awaiting feedback from Ministry of Health on the appointment the new management board.

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	
0.050 Bn Shs	SubProgram/Project :01 Arua Referral Hospital Services

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Reason: Funds were requested at the close of the quarter and could only be paid in the next quarter. The hospital had no functional management board as the hospital awaits their appointment by Ministry of Health.	
<i>Items</i>	
11,292,553.000 UShs	228002 Maintenance - Vehicles
Reason: Funds were requested at the close of the quarter and could only be paid in the next quarter.	
8,606,600.000 UShs	224004 Cleaning and Sanitation
Reason: Funds were requested at the close of the quarter and could only be paid in the next quarter.	
6,000,600.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: Funds were requested at the close of the quarter and could only be paid in the next quarter.	
5,187,000.000 UShs	221006 Commissions and related charges
Reason: The hospital had no functional management board as the hospital awaits their appointment by Ministry of Health.	
3,422,300.000 UShs	221009 Welfare and Entertainment
Reason: Funds were requested at the close of the quarter and could only be paid in the next quarter.	
0.001 Bn Shs	SubProgram/Project :02 Arua Referral Hospital Internal Audit
Reason: The hospital has no Internal Auditor after the one who was here was transferred to another station.	
<i>Items</i>	
485,000.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: The hospital has no Internal Auditor after the one who was here was transferred to another station.	
252,500.000 UShs	213001 Medical expenses (To employees)
Reason: The hospital has no Internal Auditor after the one who was here was transferred to another station.	
97,500.000 UShs	221009 Welfare and Entertainment
Reason: The hospital has no Internal Auditor after the one who was here was transferred to another station.	
20,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: The hospital has no Internal Auditor after the one who was here was transferred to another station.	
0.003 Bn Shs	SubProgram/Project :03 Arua Regional Maintenance
Reason:	
<i>Items</i>	
2,393,500.000 UShs	221002 Workshops and Seminars
Reason:	
142,255.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Insignificant variation.	
0.151 Bn Shs	SubProgram/Project :1004 Arua Rehabilitation Referral Hospital
Reason: Payments are made per certificate and so far one certificate and consultancy services has been paid for.	
<i>Items</i>	
150,619,839.000 UShs	312102 Residential Buildings

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Reason: Payments are made per certificate and so far one certificate and consultancy services has been paid for.	
0.025 Bn Shs	<i>SubProgram/Project :1469 Institutional Support to Arua Regional Referral Hospital</i>
Reason: Procurement done in Q1 but activity implementation to be undertaken awaiting payment in Q2.	
<i>Items</i>	
25,000,000.000 UShs	312211 Office Equipment
Reason: Procurement done in Q1 but activity implementation to be undertaken awaiting payment in Q2.	
<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. 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 2018/19	Actuals By END Q1
% increase of specialised clinic outpatients attendances	Percentage	13%	3%
% increase of diagnostic investigations carried	Percentage	6%	2%
Bed occupancy rate	Percentage	85%	107.4%

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 2018/19	Actuals By END Q1
No. of in patients (Admissions)	Number	25000	6265
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	85	107.4
Number of Major Operations (including Ceasarian se	Number	4000	1093
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Total general outpatients attendance	Number	40000	7256
Number of Specialised Clinic Attendances	Number	152000	32699

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Referral cases in	Number	5000	1522
KeyOutputPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Value of medicines received/dispensed (Ush bn)	Value	1.2	0.21267701715
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of laboratory tests carried out	Number	160000	32089
No. of patient xrays (imaging) taken	Number	3000	1363
Number of Ultra Sound Scans	Number	6500	2010
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	Payment of Staff Salaries done by 28th of every month	yes
Timely submission of quarterly financial/activity	Yes/No	4 Quarterly Reports Submitted	1
KeyOutputPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of antenatal cases (All attendances)	Number	18000	4429
No. of children immunised (All immunizations)	Number	50000	10710
No. of family planning users attended to (New and Old)	Number	5500	1038
Number of ANC Visits (All visits)	Number	18000	4429
Percentage of HIV positive pregnant women not on H	Percentage	0%	0%
KeyOutputPut : 07 Immunisation services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Number of Childhood Vaccinations given (All contac	Number	50000	10710
Sub Programme : 02 Arua Referral Hospital Internal Audit			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3
Timely submission of quarterly financial/activity	Yes/No	4	1

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Sub Programme : 03 Arua Regional Maintenance			
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3
Timely submission of quarterly financial/activity	Yes/No	4	1
Sub Programme : 1004 Arua Rehabilitation Referral Hospital			
KeyOutPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of staff houses constructed/rehabilitated	Number	1	1
Cerificates of progress/ Completion	CERT Stages	Interim certificate paid	1
KeyOutPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of OPD wards constructed	Number	1	0
No. of OPD wards rehabilitated	Number	0	0
No. of other wards constructed	Number	0	0
No. of other wards rehabilitated	Number	0	0
Cerificates of progress/ Completion	CERT Stages	Certificate for part contribution by hosital paid	0
Sub Programme : 1469 Institutional Support to Arua Regional Referral Hospital			
KeyOutPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Value of medical equipment procured (Ush Bn)	Value	0.043	0

Performance highlights for the Quarter

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1. Regional equipment maintained; Cleaning of units and compound done payments made; 32,089 Laboratory tests done, 3,373 Imagings done (2,010 U/S scans and 1,363 X-rays), and 21 postmortems done.
2. Inpatient services: 6,265 Admissions, 1,093 Major Surgeries done, 1,893 Deliveries, 107.4% Bed Occupancy Rate and 4.4 days Average length of stay.
3. Medicines worth UGX 212,677,017.15(99.84 % of cycle 1 of medicines and 16.6% of the budget under credit line) procured.
4. Outpatients services: 7,256 General OPD attendance, 32,699 Special clinic attendance.
5. Preventive and immunization services: 10,710 children Immunized, 613 Women Immunized. 4,429 Mothers attended to Antenatal Clinic, 1,038 Family Planning contacts made.
6. Assorted medical equipment maintained Spare parts procured. 1 regional outreach session conducted, and 1 user training session conducted.
7. Storeyed staff house construction site secured, excavation of the ground done, works on bringing up the foundation started, 1 site meeting held, supervision of works ongoing. Advance payment for works done and Payment of consultancy services made. Preparatory meetings for demolition of OPD with stakeholders on shifting General OPD services to other health facilities and, reorganization of specialised and emergency services with the hospital ongoing.

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	9.33	2.46	1.97	26.4%	21.1%	79.9%
<i>Class: Outputs Provided</i>	8.27	2.06	1.74	24.9%	21.0%	84.4%
085601 Inpatient services	0.33	0.08	0.07	25.0%	21.3%	85.2%
085602 Outpatient services	0.15	0.04	0.03	24.3%	20.3%	83.8%
085603 Medicines and health supplies procured and dispensed	0.04	0.01	0.01	23.6%	19.8%	83.9%
085604 Diagnostic services	0.03	0.01	0.01	27.9%	24.7%	88.7%
085605 Hospital Management and support services	7.64	1.90	1.60	24.9%	21.0%	84.3%
085606 Prevention and rehabilitation services	0.03	0.01	0.01	25.0%	23.1%	92.4%
085607 Immunisation services	0.03	0.01	0.01	25.0%	24.1%	96.4%
085619 Human Resource Management Services	0.01	0.00	0.00	24.0%	24.0%	100.0%
085620 Records Management Services	0.01	0.00	0.00	26.1%	24.9%	95.7%
<i>Class: Capital Purchases</i>	1.06	0.40	0.23	37.9%	21.4%	56.3%
085677 Purchase of Specialised Machinery & Equipment	0.08	0.00	0.00	0.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.80	0.38	0.23	47.1%	28.3%	60.0%
085683 OPD and other ward construction and rehabilitation	0.14	0.00	0.00	0.0%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.04	0.03	0.00	58.1%	0.0%	0.0%
<i>Class: Arrears</i>	0.00	0.00	0.00	0.0%	0.0%	0.0%
085699 Arrears	0.00	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	9.33	2.46	1.97	26.4%	21.1%	79.9%

Table V3.2: 2018/19 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 1: Highlights of Vote Performance

Class: Outputs Provided	8.27	2.06	1.74	24.9%	21.0%	84.4%
211101 General Staff Salaries	4.84	1.21	0.94	25.0%	19.5%	77.9%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.01	0.00	0.00	25.0%	24.4%	97.5%
211103 Allowances	0.07	0.02	0.02	26.1%	26.1%	100.0%
212102 Pension for General Civil Service	0.56	0.14	0.14	25.0%	24.5%	97.8%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.4%	22.5%	88.6%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	23.4%	15.1%	64.7%
213004 Gratuity Expenses	1.52	0.38	0.38	25.0%	25.0%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	30.0%	0.0%	0.0%
221002 Workshops and Seminars	0.03	0.01	0.01	28.6%	18.4%	64.4%
221003 Staff Training	0.03	0.00	0.00	9.6%	9.6%	100.0%
221004 Recruitment Expenses	0.00	0.00	0.00	25.0%	25.0%	100.0%
221006 Commissions and related charges	0.05	0.01	0.01	25.0%	14.2%	56.8%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	45.0%	16.0%	35.6%
221008 Computer supplies and Information Technology (IT)	0.03	0.01	0.00	25.0%	0.9%	3.6%
221009 Welfare and Entertainment	0.03	0.01	0.00	24.3%	13.9%	57.4%
221010 Special Meals and Drinks	0.06	0.02	0.01	25.0%	23.5%	94.1%
221011 Printing, Stationery, Photocopying and Binding	0.11	0.03	0.03	25.4%	25.4%	99.8%
221012 Small Office Equipment	0.00	0.00	0.00	58.3%	58.3%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	25.0%	0.0%	0.0%
221016 IFMS Recurrent costs	0.00	0.00	0.00	50.0%	50.0%	100.0%
221020 IPPS Recurrent Costs	0.03	0.01	0.00	25.0%	16.0%	63.8%
222001 Telecommunications	0.02	0.00	0.00	0.0%	0.0%	0.0%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
223001 Property Expenses	0.04	0.01	0.01	24.3%	24.3%	100.0%
223003 Rent – (Produced Assets) to private entities	0.02	0.00	0.00	25.0%	25.0%	100.0%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	14.3%	57.1%
223005 Electricity	0.11	0.03	0.03	25.0%	25.0%	100.0%
223006 Water	0.09	0.02	0.02	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	8.3%	33.3%
224004 Cleaning and Sanitation	0.11	0.03	0.02	25.0%	17.4%	69.5%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	25.0%	20.9%	83.8%
227001 Travel inland	0.15	0.04	0.04	25.0%	25.0%	100.0%
227004 Fuel, Lubricants and Oils	0.09	0.02	0.02	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.04	0.01	0.01	25.0%	23.7%	94.7%
228002 Maintenance - Vehicles	0.05	0.01	0.00	25.0%	3.9%	15.4%
228003 Maintenance – Machinery, Equipment & Furniture	0.12	0.03	0.03	26.3%	25.3%	96.2%
228004 Maintenance – Other	0.02	0.00	0.00	11.2%	4.4%	39.1%
Class: Capital Purchases	1.06	0.40	0.23	37.9%	21.4%	56.3%
312101 Non-Residential Buildings	0.14	0.00	0.00	0.0%	0.0%	0.0%
312102 Residential Buildings	0.80	0.38	0.23	47.1%	28.3%	60.0%
312202 Machinery and Equipment	0.08	0.00	0.00	0.0%	0.0%	0.0%
312203 Furniture & Fixtures	0.02	0.00	0.00	0.0%	0.0%	0.0%
312211 Office Equipment	0.03	0.03	0.00	100.0%	0.0%	0.0%

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QUARTER 1: Highlights of Vote Performance

<i>Class: Arrears</i>	0.00	0.00	0.00	0.0%	0.0%	0.0%
321617 Salary Arrears (Budgeting)	0.00	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	9.33	2.46	1.97	26.4%	21.1%	79.9%

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	9.33	2.46	1.97	26.4%	21.1%	79.9%
<i>Recurrent SubProgrammes</i>						
01 Arua Referral Hospital Services	8.03	2.00	1.69	25.0%	21.0%	84.2%
02 Arua Referral Hospital Internal Audit	0.02	0.00	0.00	21.3%	16.0%	74.9%
03 Arua Regional Maintenance	0.23	0.06	0.05	23.8%	22.7%	95.4%
<i>Development Projects</i>						
1004 Arua Rehabilitation Referral Hospital	0.94	0.38	0.23	40.2%	24.2%	60.0%
1469 Institutional Support to Arua Regional Referral Hospital	0.12	0.03	0.00	20.3%	0.0%	0.0%
Total for Vote	9.33	2.46	1.97	26.4%	21.1%	79.9%

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 1: 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 Arua Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

25000 Admissions, 85% Bed Occupancy Rate, 4days Average Length of Stay. 4,000 Major surgical procedures done.	6265 Admissions, 4.4 days Average Length of Stay, 107.4% Bed Occupancy rate, 1093Major Surgical Procedures	Item	Spent
		211103 Allowances	3,760
		213001 Medical expenses (To employees)	783
		213002 Incapacity, death benefits and funeral expenses	800
		221002 Workshops and Seminars	1,590
		221003 Staff Training	2,250
		221010 Special Meals and Drinks	11,539
		221011 Printing, Stationery, Photocopying and Binding	6,998
		223001 Property Expenses	500
		223005 Electricity	8,000
		223006 Water	7,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
		224004 Cleaning and Sanitation	7,490
		224005 Uniforms, Beddings and Protective Gear	700
		227001 Travel inland	7,250
		227004 Fuel, Lubricants and Oils	7,250
		228001 Maintenance - Civil	3,485
		228004 Maintenance – Other	312

Reasons for Variation in performance

Total	70,207
Wage Recurrent	0
Non Wage Recurrent	70,207
<i>AIA</i>	0

Output: 02 Outpatient services

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QUARTER 1: 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
40,000 General OPD attendance, 152,000 Specialized OPD attendance.	7,256 General Outpatient attendance, 32,699 Specialised Clinic attendance.	Item	Spent
		211103 Allowances	3,000
		213001 Medical expenses (To employees)	860
		221002 Workshops and Seminars	1,750
		221009 Welfare and Entertainment	2,225
		221011 Printing, Stationery, Photocopying and Binding	6,500
		223001 Property Expenses	500
		223005 Electricity	4,500
		223006 Water	3,000
		224004 Cleaning and Sanitation	1,421
		224005 Uniforms, Beddings and Protective Gear	250
		227001 Travel inland	4,500
		227004 Fuel, Lubricants and Oils	322
		228001 Maintenance - Civil	940
		228004 Maintenance – Other	470
		Total	30,237
		Wage Recurrent	0
		Non Wage Recurrent	30,237
		AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Medicine worth Sh. 1.2bn procured, Non expiry of medicines and supplies.	Medicines worth UGX212,677,017.15 (16.6% of the total credits line Budget) procured, No expiry of medicines and supplies.	Item	Spent
		211103 Allowances	875
		221011 Printing, Stationery, Photocopying and Binding	875
		223001 Property Expenses	45
		223005 Electricity	1,500
		223006 Water	1,250
		224005 Uniforms, Beddings and Protective Gear	255
		227001 Travel inland	750
		227004 Fuel, Lubricants and Oils	1,250
		228001 Maintenance - Civil	560

Reasons for Variation in performance

Total	7,360
Wage Recurrent	0
Non Wage Recurrent	7,360
AIA	0

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QUARTER 1: 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
Output: 04 Diagnostic services			
160,000 Laboratory examination carried out, 9,500 Imagings done and 80 Postmortems conducted.	32,089 Laboratory tests done. 3,373 imagings done 21 Postmortems conducted	Item	Spent
		211103 Allowances	250
		213001 Medical expenses (To employees)	460
		213002 Incapacity, death benefits and funeral expenses	25
		221002 Workshops and Seminars	600
		221003 Staff Training	500
		221011 Printing, Stationery, Photocopying and Binding	1,200
		223005 Electricity	1,250
		223006 Water	1,250
		224005 Uniforms, Beddings and Protective Gear	250
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	625
		228001 Maintenance - Civil	480
			Total
			8,390
			Wage Recurrent
			0
			Non Wage Recurrent
			8,390
			<i>AIA</i>
			0

Output: 05 Hospital Management and support services

Vote:163 Arua Referral Hospital

QUARTER 1: 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
Board meetings held, Staff meetings held, Medical equipment maintained, Hospital assets managed, Finances management.	1 Senior staff meeting held 10 Departmental Staff meetings held Assets registered updated Payment for utilities done Payments of Salaries and pensions done by 28th of every month	Item 211101 General Staff Salaries 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 211103 Allowances 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221004 Recruitment Expenses 221006 Commissions and related charges 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 221020 IPPS Recurrent Costs 223001 Property Expenses 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 942,611 2,926 1,750 135,843 500 379,717 750 6,813 800 2,310 2,812 4,500 875 2,000 3,990 7,500 4,500 2,000 9,500 9,000 7,250 15 11,000 5,000 2,500 2,057 1,000
Reasons for Variation in performance		Total	1,549,521
		Wage Recurrent	945,538
		Non Wage Recurrent	603,983
		AIA	0

Output: 06 Prevention and rehabilitation services

Vote:163

Arua Referral Hospital

QUARTER 1: 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
18,000 Antenatal(ANC) Attendance, 5,500 Family planning contacts. 8,000 mothers delivered. 0% (Percent) of HIV+ pregnant women not on ART.	4,429 Antenatal Contacts made, 1,038 Family Planning contacts, 1,893 mothers delivered in the hospital. All HIV+ pregnant mothers enrolled on ART	Item 211103 Allowances 213001 Medical expenses (To employees) 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 223001 Property Expenses 223005 Electricity 223006 Water 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 250 500 250 200 1,500 143 1,250 1,250 857 1,030

Reasons for Variation in performance

Total	7,229
Wage Recurrent	0
Non Wage Recurrent	7,229
AIA	0

Output: 07 Immunisation services

4000 mothers immunized, 50,000 children immunized	613 mothers immunized, children immunized	10,710	Item 211103 Allowances 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 3,500 750 2,504
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Reasons for Variation in performance

Total	6,754
Wage Recurrent	0
Non Wage Recurrent	6,754
AIA	0

Output: 19 Human Resource Management Services

Induction of new staff undertaken, Pre-Retirement Training conducted, Payroll Managed, Wage Bill and Recruitment Plans developed, Pension and Gratuity Managed, Performance of staff managed, Wellness of staff managed, Rewards and Sanctions managed.	Wage bill and recruitment plans developed, Pensions and Gratuity managed Staff performance managed Wellness of staff managed, \rewards and sanctions managed	Item 211103 Allowances 221011 Printing, Stationery, Photocopying and Binding	Spent 125 2,750
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Reasons for Variation in performance

Total	2,875
Wage Recurrent	0
Non Wage Recurrent	2,875

Vote:163 Arua Referral Hospital

QUARTER 1: 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
			AIA 0

Output: 20 Records Management Services

Patient information managed; Reports generated and submitted. Records and Information Management Systems managed	Patient information managed. Reports generated and submitted. Records and Information. Management Systems managed.	Item	Spent
		211103 Allowances	750
		221002 Workshops and Seminars	880
		221011 Printing, Stationery, Photocopying and Binding	970
		227001 Travel inland	323

Reasons for Variation in performance

Total	2,923
Wage Recurrent	0
Non Wage Recurrent	2,923
AIA	0
Total For SubProgramme	1,685,496
Wage Recurrent	945,538
Non Wage Recurrent	739,958
AIA	0

Recurrent Programmes

Subprogram: 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Annual and quarterly audit reports produced and submitted of, management advised on financial matters, internal control systems supervised and strengthened.	No internal audits activities undertaken.	Item	Spent
		211103 Allowances	1,125
		221011 Printing, Stationery, Photocopying and Binding	230
		227001 Travel inland	1,200

Reasons for Variation in performance

The hospital has no Internal Auditor, the previous one was transferred in February 2018.

Total	2,555
Wage Recurrent	0
Non Wage Recurrent	2,555
AIA	0
Total For SubProgramme	2,555
Wage Recurrent	0
Non Wage Recurrent	2,555
AIA	0

Recurrent Programmes

Subprogram: 03 Arua Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:163 Arua Referral Hospital

QUARTER 1: 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
4 Outreaches conducted in the region, Assorted medical equipment maintained, user training conducted.	1 round of outreach conducted. Assorted medical equipment maintained. 1 round of User training conducted	Item 211103 Allowances 221002 Workshops and Seminars 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228003 Maintenance – Machinery, Equipment & Furniture	Spent 2,664 600 242 1,500 500 3,484 10,000 5,492 28,240

Reasons for Variation in performance

No significant variation

Total	52,723
Wage Recurrent	0
Non Wage Recurrent	52,723
AIA	0
Total For SubProgramme	52,723
Wage Recurrent	0
Non Wage Recurrent	52,723
AIA	0

Development Projects

Project: 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

The foundation and slab of a 7-Storeyed Staff Housing Unit laid.	Construction site secured, Excavation of the ground done, Works on bringing up the foundation started, 1 Site meeting held, Supervision of works ongoing. First interim certificate paid made and Payment of consultancy services made.	Item 312102 Residential Buildings	Spent 226,380
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Reasons for Variation in performance

No significant variations

Total	226,380
GoU Development	226,380
External Financing	0
AIA	0
Total For SubProgramme	226,380
GoU Development	226,380
External Financing	0
AIA	0

Vote:163 Arua Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

	GRAND TOTAL	1,967,154
Wage Recurrent		945,538
Non Wage Recurrent		795,236
GoU Development		226,380
External Financing		0
AIA		0

Vote:163 Arua Referral Hospital

QUARTER 1: 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

6250 Admissions	6265 Admissions, 4.4 days Average	Item	Spent
4 days Average Length of Stay	Length of Stay, 107.4% Bed Occupancy	211103 Allowances	3,760
85% Bed Occupancy rate	rate, 1093Major Surgical Procedures	213001 Medical expenses (To employees)	783
1000 Major Surgical Procedures		213002 Incapacity, death benefits and funeral expenses	800
		221002 Workshops and Seminars	1,590
		221003 Staff Training	2,250
		221010 Special Meals and Drinks	11,539
		221011 Printing, Stationery, Photocopying and Binding	6,998
		223001 Property Expenses	500
		223005 Electricity	8,000
		223006 Water	7,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
		224004 Cleaning and Sanitation	7,490
		224005 Uniforms, Beddings and Protective Gear	700
		227001 Travel inland	7,250
		227004 Fuel, Lubricants and Oils	7,250
		228001 Maintenance - Civil	3,485
		228004 Maintenance – Other	312

Reasons for Variation in performance

Total	70,207
Wage Recurrent	0
Non Wage Recurrent	70,207
AIA	0

Output: 02 Outpatient services

Vote:163 Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
10000 General Outpatient Attendance 38000 Specialised Clinic Attendance	7,256 General Outpatient attendance, 32,699 Specialised Clinic attendance.	Item	Spent
		211103 Allowances	3,000
		213001 Medical expenses (To employees)	860
		221002 Workshops and Seminars	1,750
		221009 Welfare and Entertainment	2,225
		221011 Printing, Stationery, Photocopying and Binding	6,500
		223001 Property Expenses	500
		223005 Electricity	4,500
		223006 Water	3,000
		224004 Cleaning and Sanitation	1,421
		224005 Uniforms, Beddings and Protective Gear	250
		227001 Travel inland	4,500
		227004 Fuel, Lubricants and Oils	322
		228001 Maintenance - Civil	940
		228004 Maintenance – Other	470

Reasons for Variation in performance

Total	30,237
Wage Recurrent	0
Non Wage Recurrent	30,237
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Medicines worth 0.3bn procured, No expiry of medicines and supplies	Medicines worth UGX212,677,017.15 (16.6% of the total credits line Budget) procured, No expiry of medicines and supplies.	Item	Spent
		211103 Allowances	875
		221011 Printing, Stationery, Photocopying and Binding	875
		223001 Property Expenses	45
		223005 Electricity	1,500
		223006 Water	1,250
		224005 Uniforms, Beddings and Protective Gear	255
		227001 Travel inland	750
		227004 Fuel, Lubricants and Oils	1,250
		228001 Maintenance - Civil	560

Reasons for Variation in performance

Total	7,360
Wage Recurrent	0
Non Wage Recurrent	7,360
AIA	0

Output: 04 Diagnostic services

Vote:163

Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
40000 Laboratory tests done 2375 imagings done 20 Postmortems conducted	32,089 Laboratory tests done. 3,373 imagings done 21 Postmortems conducted	Item	Spent
		211103 Allowances	250
		213001 Medical expenses (To employees)	460
		213002 Incapacity, death benefits and funeral expenses	25
		221002 Workshops and Seminars	600
		221003 Staff Training	500
		221011 Printing, Stationery, Photocopying and Binding	1,200
		223005 Electricity	1,250
		223006 Water	1,250
		224005 Uniforms, Beddings and Protective Gear	250
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	625
		228001 Maintenance - Civil	480
		Total	8,390
		Wage Recurrent	0
		Non Wage Recurrent	8,390
		<i>AAA</i>	0

Reasons for Variation in performance

Output: 05 Hospital Management and support services

Vote:163 Arua Referral Hospital

QUARTER 1: 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 Board meeting held	1 Senior staff meeting held	Item	Spent
1 Senior staff meeting held	10 Departmental Staff meetings held	211101 General Staff Salaries	942,611
10 Departmental Staff meetings held	Assets registered updated	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,926
Assets registered updated	Payment for utilities done	211103 Allowances	1,750
Payment for utilities done	Payments of Salaries and pensions done by 28th of every month	212102 Pension for General Civil Service	135,843
Payments of Salaries and pensions done by 28th of every month		213001 Medical expenses (To employees)	500
		213004 Gratuity Expenses	379,717
		221004 Recruitment Expenses	750
		221006 Commissions and related charges	6,813
		221007 Books, Periodicals & Newspapers	800
		221009 Welfare and Entertainment	2,310
		221010 Special Meals and Drinks	2,812
		221011 Printing, Stationery, Photocopying and Binding	4,500
		221012 Small Office Equipment	875
		221016 IFMS Recurrent costs	2,000
		221020 IPPS Recurrent Costs	3,990
		223001 Property Expenses	7,500
		223003 Rent – (Produced Assets) to private entities	4,500
		223004 Guard and Security services	2,000
		223005 Electricity	9,500
		223006 Water	9,000
		224004 Cleaning and Sanitation	7,250
		224005 Uniforms, Beddings and Protective Gear	15
		227001 Travel inland	11,000
		227004 Fuel, Lubricants and Oils	5,000
		228001 Maintenance - Civil	2,500
		228002 Maintenance - Vehicles	2,057
		228003 Maintenance – Machinery, Equipment & Furniture	1,000

Reasons for Variation in performance

Total	1,549,521
Wage Recurrent	945,538
Non Wage Recurrent	603,983
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

Vote:163 Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
4500 Antenatal Contacts made 1375 Family Planning contacts made 2000 mothers delivered in the hospital All HIV+ pregnant mothers enrolled on ART	4,429 Antenatal Contacts made, 1,038 Family Planning contacts, 1,893 mothers delivered in the hospital. All HIV+ pregnant mothers enrolled on ART	Item	Spent
		211103 Allowances	250
		213001 Medical expenses (To employees)	500
		221003 Staff Training	250
		221009 Welfare and Entertainment	200
		221011 Printing, Stationery, Photocopying and Binding	1,500
		223001 Property Expenses	143
		223005 Electricity	1,250
		223006 Water	1,250
		227004 Fuel, Lubricants and Oils	857
		228001 Maintenance - Civil	1,030

Reasons for Variation in performance

Total	7,229
Wage Recurrent	0
Non Wage Recurrent	7,229
AIA	0

Output: 07 Immunisation services

1000 mothers immunized 12500 children immunized	613 mothers immunized, 10,710 children immunized	Item	Spent
		211103 Allowances	3,500
		227001 Travel inland	750
		227004 Fuel, Lubricants and Oils	2,504

Reasons for Variation in performance

Total	6,754
Wage Recurrent	0
Non Wage Recurrent	6,754
AIA	0

Output: 19 Human Resource Management Services

Induction of new staff contacted Payroll, Wage bill and recruitment plans developed, Pensions and Gratuity managed Staff performance managed Wellness of staff managed, \rewards and sanctions managed	Wage bill and recruitment plans developed, Pensions and Gratuity managed Staff performance managed Wellness of staff managed, \rewards and sanctions managed	Item	Spent
		211103 Allowances	125
		221011 Printing, Stationery, Photocopying and Binding	2,750

Reasons for Variation in performance

Total	2,875
Wage Recurrent	0
Non Wage Recurrent	2,875
AIA	0

Vote:163 Arua Referral Hospital

QUARTER 1: 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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Output: 20 Records Management Services

Patient information managed. Reports generated and submitted. Records and Information. Management Systems managed.	Patient information managed. Reports generated and submitted. Records and Information. Management Systems managed.	Item	Spent
		211103 Allowances	750
		221002 Workshops and Seminars	880
		221011 Printing, Stationery, Photocopying and Binding	970
		227001 Travel inland	323

Reasons for Variation in performance

Total	2,923
Wage Recurrent	0
Non Wage Recurrent	2,923
AIA	0
Total For SubProgramme	1,685,496
Wage Recurrent	945,538
Non Wage Recurrent	739,958
AIA	0

Recurrent Programmes

Subprogram: 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Quarterly Audit reports produces and submitted.	No internal audits activities undertaken.	Item	Spent
Management advised on financial matters.		211103 Allowances	1,125
Internal control systems supervised and Strengthened.		221011 Printing, Stationery, Photocopying and Binding	230
		227001 Travel inland	1,200

Reasons for Variation in performance

The hospital has no Internal Auditor, the previous one was transferred in February 2018.

Total	2,555
Wage Recurrent	0
Non Wage Recurrent	2,555
AIA	0
Total For SubProgramme	2,555
Wage Recurrent	0
Non Wage Recurrent	2,555
AIA	0

Recurrent Programmes

Subprogram: 03 Arua Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:163 Arua Referral Hospital

QUARTER 1: 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 round of outreach conducted. Assorted medical equipment maintained. 1 round of User training conducted	1 round of outreach conducted. Assorted medical equipment maintained. 1 round of User training conducted	Item	Spent
		211103 Allowances	2,664
		221002 Workshops and Seminars	600
		221008 Computer supplies and Information Technology (IT)	242
		221011 Printing, Stationery, Photocopying and Binding	1,500
		223005 Electricity	500
		224004 Cleaning and Sanitation	3,484
		227001 Travel inland	10,000
		227004 Fuel, Lubricants and Oils	5,492
		228003 Maintenance – Machinery, Equipment & Furniture	28,240
		Total	52,723
		Wage Recurrent	0
		Non Wage Recurrent	52,723
		AIA	0
		Total For SubProgramme	52,723
		Wage Recurrent	0
		Non Wage Recurrent	52,723
		AIA	0

Reasons for Variation in performance

No significant variation

Development Projects

Project: 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Securing of construction site, Excavation of the ground, start of works on bringing up the foundation, Site meetings held Supervision of works done.	Construction site secured, Excavation of the ground done, Works on bringing up the foundation started, 1 Site meeting held, Supervision of works ongoing. First interim certificate paid made and Payment of consultancy services made.	Item	Spent
		312102 Residential Buildings	226,380

Reasons for Variation in performance

No significant variations

Total	226,380
GoU Development	226,380
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Vote:163 Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Hand over of site Site Clearance for the Construction of Casualty unit.	Demolition works schedule to start in Qtr 3. Preparatory meeting with stakeholders on shifting General OPD services to other health facilities and, reorganization of specialised and emergency services with the hospital ongoing.	Item	Spent

Reasons for Variation in performance

Demolition works schedule to start in Qtr 3.

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	226,380
GoU Development	226,380
External Financing	0
AIA	0

Development Projects

Project: 1469 Institutional Support to Arua Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

N/A

Item

Spent

Reasons for Variation in performance

N/A

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Taking inventory to assess needs, Identifying the supplier for assorted equipment, delivery and verification of equipment and distribution of batteries to units in need. Payment for supplies.

Procurement done in Q1 but activity implementation to be undertaken awaiting payment in Q2.

Item

Spent

Reasons for Variation in performance

Activity implementation to be undertaken awaiting payment in Q2.

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

GRAND TOTAL 1,967,154

Vote:163 Arua Referral Hospital**QUARTER 1: Outputs and Expenditure in Quarter**

Wage Recurrent	945,538
Non Wage Recurrent	795,236
GoU Development	226,380
External Financing	0
AIA	0

Vote:163 Arua Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Arua Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
6250 Admissions				
4 days Average Length of Stay	213001 Medical expenses (To employees)	92	0	92
85% Bed Occupancy rate	221008 Computer supplies and Information Technology (IT)	1,000	0	1,000
1000 Major Surgical Procedures	221009 Welfare and Entertainment	2,907	0	2,907
	221010 Special Meals and Drinks	461	0	461
	221011 Printing, Stationery, Photocopying and Binding	2	0	2
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	750	0	750
	224004 Cleaning and Sanitation	2,527	0	2,527
	224005 Uniforms, Beddings and Protective Gear	50	0	50
	228001 Maintenance - Civil	15	0	15
	228002 Maintenance - Vehicles	3,500	0	3,500
	228004 Maintenance – Other	938	0	938
	Total	12,243	0	12,243
	Wage Recurrent	0	0	0
	Non Wage Recurrent	12,243	0	12,243
	AIA	0	0	0

Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
8000 General Outpatient Attendance				
35000 Specialised Clinic Attendance	213001 Medical expenses (To employees)	15	0	15
	221008 Computer supplies and Information Technology (IT)	650	0	650
	221009 Welfare and Entertainment	25	0	25
	224004 Cleaning and Sanitation	4,829	0	4,829
	228001 Maintenance - Civil	310	0	310
	228004 Maintenance – Other	30	0	30
	Total	5,859	0	5,859
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,859	0	5,859
	AIA	0	0	0

Vote:163

Arua Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 03 Medicines and health supplies procured and dispensed

Medicines worth 0.23bn procured, No expiry of medicines and supplies	Item	Balance b/f	New Funds	Total
	221008 Computer supplies and Information Technology (IT)	101	0	101
	224004 Cleaning and Sanitation	1,250	0	1,250
	228001 Maintenance - Civil	65	0	65
	Total	1,416	0	1,416
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,416	0	1,416
	AIA	0	0	0

Output: 04 Diagnostic services

40,000 Laboratory tests done 3,000 imagings done 20 Postmortems conducted	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	40	0	40
	213002 Incapacity, death benefits and funeral expenses	451	0	451
	221002 Workshops and Seminars	57	0	57
	221008 Computer supplies and Information Technology (IT)	250	0	250
	228001 Maintenance - Civil	20	0	20
	228004 Maintenance – Other	250	0	250
	Total	1,068	0	1,068
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,068	0	1,068
	AIA	0	0	0

Vote:163 Arua Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
1 Board meeting held				
1 Senior staff meeting held				
10 Departmental Staff meetings held	211101 General Staff Salaries	280,972	0	280,972
Assets registered updated	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	74	0	74
Payment for utilities done	211103 Allowances	3,750	0	3,750
Payments of Salaries and pensions done by 28th of every month	212102 Pension for General Civil Service	3,006	0	3,006
	221001 Advertising and Public Relations	500	0	500
	221002 Workshops and Seminars	250	0	250
	221006 Commissions and related charges	5,187	0	5,187
	221007 Books, Periodicals & Newspapers	1,450	0	1,450
	221008 Computer supplies and Information Technology (IT)	4,000	0	4,000
	221009 Welfare and Entertainment	1,690	0	1,690
	221010 Special Meals and Drinks	438	0	438
	221011 Printing, Stationery, Photocopying and Binding	2,000	0	2,000
	221014 Bank Charges and other Bank related costs	760	0	760
	221020 IPPS Recurrent Costs	2,260	0	2,260
	222001 Telecommunications	500	0	500
	222002 Postage and Courier	58	0	58
	223004 Guard and Security services	1,500	0	1,500
	224001 Medical Supplies	10,000	0	10,000
	224005 Uniforms, Beddings and Protective Gear	235	0	235
	228002 Maintenance - Vehicles	7,793	0	7,793
	228003 Maintenance – Machinery, Equipment & Furniture	1,000	0	1,000
	228004 Maintenance – Other	6,250	0	6,250
	Total	333,672	0	333,672
	Wage Recurrent	266,796	0	266,796
	Non Wage Recurrent	28,876	0	28,876
	AIA	38,000	0	38,000

Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
4500 Antenatal Contacts made				
1375 Family Planning contacts made	221002 Workshops and Seminars	202	0	202
2000 mothers delivered in the hospital	221009 Welfare and Entertainment	50	0	50
All HIV+ pregnant mothers enrolled on ART	223007 Other Utilities- (fuel, gas, firewood, charcoal)	250	0	250
	228001 Maintenance - Civil	95	0	95
	Total	597	0	597
	Wage Recurrent	0	0	0
	Non Wage Recurrent	597	0	597
	AIA	0	0	0

Vote:163 Arua Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 07 Immunisation services

	Item	Balance b/f	New Funds	Total
1000 mothers immunized				
12500 children immunized	221001 Advertising and Public Relations	250	0	250
	Total	250	0	250
	Wage Recurrent	0	0	0
	Non Wage Recurrent	250	0	250
	AIA	0	0	0

Output: 19 Human Resource Management Services

Induction of new staff contacted
Payroll, Wage bill and recruitment plans developed,
Pensions and Gratuity managed
Staff performance managed
Wellness of staff managed, rewards and sanctions managed

Output: 20 Records Management Services

	Item	Balance b/f	New Funds	Total
Patient information managed.				
Reports generated and submitted.	221002 Workshops and Seminars	95	0	95
Records and Information.	221011 Printing, Stationery, Photocopying and Binding	30	0	30
Management Systems managed.	227001 Travel inland	7	0	7
	Total	132	0	132
	Wage Recurrent	0	0	0
	Non Wage Recurrent	132	0	132
	AIA	0	0	0

Subprogram: 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Quarterly Audit reports produced and submitted.				
Management advised on financial matters.	213001 Medical expenses (To employees)	253	0	253
Internal control systems supervised and Strengthened.	221008 Computer supplies and Information Technology (IT)	485	0	485
	221009 Welfare and Entertainment	98	0	98
	221011 Printing, Stationery, Photocopying and Binding	20	0	20
	Total	855	0	855
	Wage Recurrent	0	0	0
	Non Wage Recurrent	855	0	855
	AIA	0	0	0

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QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Subprogram: 03 Arua Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

1 round of outreach conducted. Assorted medical equipment maintained. 1 round of User training conducted	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	2,394	0	2,394
	228003 Maintenance – Machinery, Equipment & Furniture	142	0	142
	Total	2,536	0	2,536
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,536</i>	<i>0</i>	<i>2,536</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Continuation of works the foundation, Site meetings held Supervision of works done.	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	150,620	0	150,620
	Total	150,620	0	150,620
	<i>GoU Development</i>	<i>150,620</i>	<i>0</i>	<i>150,620</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1469 Institutional Support to Arua Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Implementation of the initial procurement process to be undertaken awaiting payment in Q2.	Item	Balance b/f	New Funds	Total
	312211 Office Equipment	25,000	0	25,000
	Total	25,000	0	25,000
	<i>GoU Development</i>	<i>25,000</i>	<i>0</i>	<i>25,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	534,248	0	534,248
	<i>Wage Recurrent</i>	<i>266,796</i>	<i>0</i>	<i>266,796</i>
	<i>Non Wage Recurrent</i>	<i>53,832</i>	<i>0</i>	<i>53,832</i>
	<i>GoU Development</i>	<i>175,620</i>	<i>0</i>	<i>175,620</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>38,000</i>	<i>0</i>	<i>38,000</i>