

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q1	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	5.415	1.354	1.354	1.093	25.0%	20.2%	80.8%
Non Wage	2.419	0.591	0.591	0.192	24.4%	7.9%	32.5%
Dev. GoU	1.060	0.345	0.345	0.112	32.5%	10.6%	32.4%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	8.895	2.290	2.290	1.397	25.7%	15.7%	61.0%
Total GoU+Ext Fin (MTEF)	8.895	2.290	2.290	1.397	25.7%	15.7%	61.0%
Arrears	0.178	0.157	0.157	0.157	88.2%	88.2%	100.0%
Total Budget	9.072	2.446	2.446	1.554	27.0%	17.1%	63.5%
<i>A.I.A Total</i>	0.758	0.177	0.177	0.088	23.3%	11.6%	49.7%
Grand Total	9.830	2.623	2.623	1.642	26.7%	16.7%	62.6%
Total Vote Budget Excluding Arrears	9.653	2.467	2.467	1.485	25.6%	15.4%	60.2%

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	9.65	2.47	1.49	25.6%	15.4%	60.2%
Total for Vote	9.65	2.47	1.49	25.6%	15.4%	60.2%

Matters to note in budget execution

Some of the Clinical and non clinical services performed as per planned, while others fluctuated due to unplanned referrals from the lower units, low uptake in health services seeking behaviors by the communities, poor data capture among others. Budget execution was also affected by delays in procurement processes, delays in preparation of certificates, invoices and Long procurement processes

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	
0.357 Bn Shs	<i>SubProgram/Project :01 Fort Portal Referral Hospital Services</i>
Reason: Delays in the procurement process. File verification by MoH and MoPS. Lack of contracts committee.	

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<i>Items</i>	
202,787,090.000 UShs	213004 Gratuity Expenses Reason: Delays in the verification of files.
30,533,000.000 UShs	223006 Water Reason: Payment process ongoing awaiting invoices.
15,104,482.000 UShs	212102 Pension for General Civil Service Reason: Delays in the verification of files.
11,530,000.000 UShs	211103 Allowances Reason: Payment process on going.
11,000,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture Reason: Procurement process delayed due to lack of contracts committee in place.
0.004 Bn Shs	<i>SubProgram/Project :02 Fort Portal Referral Hospital Internal Audit</i> Reason: Delays in requisitioning and unclaimed funds.
<i>Items</i>	
1,750,000.000 UShs	227001 Travel inland Reason: Delays in requisitions.
1,500,000.000 UShs	211103 Allowances Reason: Delays in requisitions
750,000.000 UShs	221012 Small Office Equipment Reason: Unclaimed for funds.
0.037 Bn Shs	<i>SubProgram/Project :03 Fort Portal Regional Maintenance</i> Reason: Delays in the procurement process due to lack of contracts committee. Delays in invoice submission and certificate of completion.
<i>Items</i>	
20,000,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture Reason: Delays in the procurement process
7,000,000.000 UShs	228001 Maintenance - Civil Reason: Delays in the Procurement process
3,000,000.000 UShs	228002 Maintenance - Vehicles Reason: Delay in the procurement process due to lack of contracts committee.
3,000,000.000 UShs	223006 Water Reason: Payment due awaiting submission of invoice
2,000,000.000 UShs	224004 Cleaning and Sanitation Reason: Delays in the submission of invoices by contractors and certification
0.233 Bn Shs	<i>SubProgram/Project :1004 Fort Portal Rehabilitation Referral Hospital</i>

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Reason: Delays in submission of certificates.	
<i>Items</i>	
233,123,982.000 UShs	312102 Residential Buildings
Reason: Delays in submission of certificates.	
<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: 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			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
% increase of specialized clinic outpatients attendances	Percentage	5%	1.5%
% increase of diagnostic investigations carried	Percentage	5%	2%
Bed occupancy rate	Percentage	75%	20%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Fort Portal 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	30000	5961
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	75%	84
Number of Major Operations (including Ceasarian section)	Number	3000	982
Referral cases in	Number		1402
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Total general outpatients attendance	Number	100000	7335
No. of specialised clinic attendances	Number	200000	51261

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KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of laboratory tests carried out	Number	250000	132702
No. of patient xrays (imaging) taken	Number	20000	1484
Number of Ultra Sound Scans	Number		1484
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
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	15000	2385
No. of children immunised (All immunizations)	Number	40000	6197
No. of family planning users attended to (New and Old)	Number	5000	461
Number of ANC Visits (All visits)	Number	4	1
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Number of Childhood Vaccinations given (All contac	Number	40000	6197

Performance highlights for the Quarter

Admissions 7,500, Deliveries 1,750, Major surgeries 750, Blood transfusion 8,750, BOR 84%, ALOS 4, OPD contacts 25,000, Specialised clinical contacts 50,000, Family planning 4000, ANC contacts 2000, vaccinations 1000, Medicines and Medical supplies 0.350b., Timely payments of Salaries, pension and gratuity, utilities.

V3: Details of Releases and Expenditure

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	9.07	2.45	1.55	27.0%	17.1%	63.5%
<i>Class: Outputs Provided</i>	<i>7.83</i>	<i>1.94</i>	<i>1.29</i>	<i>24.8%</i>	<i>16.4%</i>	<i>66.1%</i>
085601 Inpatient services	0.52	0.12	0.06	23.3%	10.7%	46.0%
085602 Outpatient services	0.13	0.03	0.02	24.0%	12.2%	51.1%
085604 Diagnostic services	0.08	0.02	0.01	20.9%	16.0%	76.4%
085605 Hospital Management and support services	7.01	1.75	1.20	25.0%	17.1%	68.2%

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QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085606 Prevention and rehabilitation services	0.02	0.01	0.00	25.7%	8.4%	32.7%
085607 Immunisation Services	0.03	0.01	0.00	26.5%	3.2%	12.2%
085619 Human Resource Management Services	0.03	0.01	0.00	25.0%	4.0%	16.0%
085620 Records Management Services	0.01	0.00	0.00	0.0%	0.0%	0.0%
Class: Capital Purchases	1.06	0.35	0.11	32.5%	10.6%	32.4%
085677 Purchase of Specialised Machinery & Equipment	0.16	0.00	0.00	0.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.90	0.35	0.11	38.3%	12.4%	32.4%
Class: Arrears	0.18	0.16	0.16	88.2%	88.2%	100.0%
085699 Arrears	0.18	0.16	0.16	88.2%	88.2%	100.0%
Total for Vote	9.07	2.45	1.55	27.0%	17.1%	63.5%

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
Class: Outputs Provided	7.83	1.94	1.29	24.8%	16.4%	66.1%
211101 General Staff Salaries	5.42	1.35	1.09	25.0%	20.2%	80.8%
211103 Allowances	0.09	0.02	0.01	26.1%	10.6%	40.7%
212102 Pension for General Civil Service	0.34	0.09	0.07	25.0%	20.6%	82.2%
213001 Medical expenses (To employees)	0.02	0.00	0.00	22.6%	0.0%	0.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	19.4%	1.6%	8.3%
213004 Gratuity Expenses	0.81	0.20	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	20.4%	0.0%	0.0%
221002 Workshops and Seminars	0.01	0.00	0.00	29.4%	29.1%	99.0%
221003 Staff Training	0.00	0.00	0.00	10.4%	0.0%	0.0%
221008 Computer supplies and Information Technology (IT)	0.00	0.00	0.00	25.8%	7.0%	27.1%
221009 Welfare and Entertainment	0.06	0.01	0.00	18.6%	1.7%	9.1%
221010 Special Meals and Drinks	0.04	0.01	0.00	13.0%	0.0%	0.0%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.01	0.00	20.0%	0.1%	0.4%
221012 Small Office Equipment	0.01	0.00	0.00	30.2%	1.4%	4.6%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	25.0%	0.0%	0.0%
222001 Telecommunications	0.02	0.01	0.00	25.6%	14.2%	55.6%
222002 Postage and Courier	0.00	0.00	0.00	18.9%	0.0%	0.0%
223001 Property Expenses	0.04	0.01	0.00	29.6%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	0.02	0.01	0.00	25.3%	0.0%	0.0%
223004 Guard and Security services	0.02	0.00	0.00	24.3%	0.0%	0.0%
223005 Electricity	0.12	0.03	0.03	25.1%	25.1%	100.0%
223006 Water	0.13	0.03	0.00	25.4%	0.0%	0.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	24.3%	24.3%	100.0%
224004 Cleaning and Sanitation	0.09	0.03	0.02	27.1%	16.8%	62.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	25.0%	20.8%	83.2%

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227001 Travel inland	0.09	0.02	0.02	23.0%	19.6%	85.5%
227002 Travel abroad	0.01	0.00	0.00	25.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.12	0.03	0.03	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.10	0.02	0.01	21.8%	5.9%	27.1%
228002 Maintenance - Vehicles	0.03	0.01	0.00	24.4%	1.5%	6.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.12	0.03	0.00	25.0%	0.0%	0.0%
281401 Rental – non produced assets	0.00	0.00	0.00	0.0%	0.0%	0.0%
Class: Capital Purchases	1.06	0.35	0.11	32.5%	10.6%	32.4%
312102 Residential Buildings	0.90	0.35	0.11	38.3%	12.4%	32.4%
312202 Machinery and Equipment	0.16	0.00	0.00	0.0%	0.0%	0.0%
Class: Arrears	0.18	0.16	0.16	88.2%	88.2%	100.0%
321605 Domestic arrears (Budgeting)	0.00	0.00	0.00	0.0%	0.0%	0.0%
321608 General Public Service Pension arrears (Budgeting)	0.02	0.00	0.00	0.0%	0.0%	0.0%
321612 Water arrears(Budgeting)	0.15	0.15	0.15	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.01	0.01	0.01	100.0%	100.0%	100.0%
Total for Vote	9.07	2.45	1.55	27.0%	17.1%	63.5%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	9.07	2.45	1.55	27.0%	17.1%	63.5%
<i>Recurrent SubProgrammes</i>						
01 Fort Portal Referral Hospital Services	7.80	2.05	1.43	26.2%	18.3%	69.8%
02 Fort Portal Referral Hospital Internal Audit	0.02	0.00	0.00	24.4%	0.0%	0.0%
03 Fort Portal Regional Maintenance	0.19	0.05	0.01	25.6%	6.4%	25.0%
<i>Development Projects</i>						
1004 Fort Portal Rehabilitation Referral Hospital	0.90	0.35	0.11	38.3%	12.4%	32.4%
1470 Institutional Support to Fort Portal Regional Referral Hospital	0.16	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	9.07	2.45	1.55	27.0%	17.1%	63.5%

Table V3.4: External Financing Releases and Expenditure by Sub Programme

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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Vote:164 Fort Portal 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
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Fort Portal Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

No. of patients admitted; 30000, total maternal Deliveries; 7000, Major surgeries; 3000, Blood transfusion; 3500, BOR 85%, ALOS 4	No. of patients admitted; 5,961, total maternal Deliveries; 1,771, Major surgeries; 982, Blood transfusion; 630, BOR 85%, ALOS 4	Item	Spent
No. of patients admitted; 30000, total maternal Deliveries; 7000, Major surgeries; 3000, Blood transfusion; 3500, BOR 85%, ALOS 4		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	66,002
		211103 Allowances	490
		213002 Incapacity, death benefits and funeral expenses	200
		221009 Welfare and Entertainment	335
		221011 Printing, Stationery, Photocopying and Binding	44
		222001 Telecommunications	1,800
		223005 Electricity	18,563
		224004 Cleaning and Sanitation	15,971
		227001 Travel inland	750
		227004 Fuel, Lubricants and Oils	19,000
		228001 Maintenance - Civil	1,000
		228002 Maintenance - Vehicles	527

Reasons for Variation in performance

There were no significant variations except deliveries and major operations were a bit higher than planned due to many referrals from the lower units.

	Total	124,681
	Wage Recurrent	0
	Non Wage Recurrent	56,127
	<i>AIA</i>	68,554

Output: 02 Outpatient services

100,000 General OPD contacts 200,000 Specialised OPD contacts 100,000 General OPD contacts 200,000 Specialised OPD contacts	7,335 General OPD contacts, 51,261 specialized OPD contacts	Item	Spent
		211103 Allowances	4,220
		221002 Workshops and Seminars	500
		221009 Welfare and Entertainment	750
		222001 Telecommunications	1,348
		223005 Electricity	3,750
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,250
		224005 Uniforms, Beddings and Protective Gear	2,080
		227001 Travel inland	750
		227004 Fuel, Lubricants and Oils	1,500
		228001 Maintenance - Civil	150

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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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Reasons for Variation in performance

No significant variations in specialized OPD. However, the figure for general OPD was under-stated due to poor management in data capture.

Total	16,298
Wage Recurrent	0
Non Wage Recurrent	16,298
<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

Dispense Medicines worth 1.40bn	Item	Spent
Dispense Medicines worth 1.40bn	224001 Medical Supplies	2,246
Receive, store and dispense EMHS worth UGX 350,000,000 Procure, Receive, store and dispense EMHS worth UGX 45,000,000		

Reasons for Variation in performance

No significant variations.

Total	2,246
Wage Recurrent	0
Non Wage Recurrent	0
<i>AIA</i>	2,246

Output: 04 Diagnostic services

262,500 lab tests	Item	Spent
21,000 imaging examinations	211103 Allowances	1,350
262,500 lab tests	221008 Computer supplies and Information Technology (IT)	339
21,000 imaging examinations	221012 Small Office Equipment	73
	227001 Travel inland	6,832
	227004 Fuel, Lubricants and Oils	4,000
	228001 Maintenance - Civil	400

Reasons for Variation in performance

There is increased uptake in patients seeking behaviors due to regular community engagements on health services provided at the referral hospital. Yet imaging has under performance due to temporary closure x-Ray unit

Total	12,994
Wage Recurrent	0
Non Wage Recurrent	12,994
<i>AIA</i>	0

Output: 05 Hospital Management and support 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
Salaries paid timely	Salaries of about 1.093m paid timely	Item	Spent
Payment for utilities and services and supplies	Timely Process and Payment for utilities bills services and supplies done (water 75m, electricity 74m of arrears).	211101 General Staff Salaries	1,093,430
Payment for utilities and services and supplies		211103 Allowances	400
Payment of pensioners and gratuity	Timely process and payment of pension and gratuity done at least 98%.	212102 Pension for General Civil Service	69,914
Payment of pensioners and gratuity		221002 Workshops and Seminars	2,427
		221007 Books, Periodicals & Newspapers	460
		221009 Welfare and Entertainment	930
		223005 Electricity	8,250
		223006 Water	4,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,300
		227001 Travel inland	6,805
		227004 Fuel, Lubricants and Oils	2,052
		228001 Maintenance - Civil	8,030

Reasons for Variation in performance

No significant variation. However, about two pensioners were not paid due to delays in validation of documents.

No significant variations.

No variations. Arrears paid as released.

Total	1,200,997
Wage Recurrent	1,093,430
Non Wage Recurrent	90,500
<i>AIA</i>	17,067

Output: 06 Prevention and rehabilitation services

Family planning contacts	3,009 ,Family Planning contacts made	Item	Spent
Number of vaccinations done	10,000 Vaccinations done.	223005 Electricity	1,700
ANC contacts	11,404 ANC contacts made.		

Reasons for Variation in performance

Variations recorded in data capture due to poor HIMS Management system.

Total	1,700
Wage Recurrent	0
Non Wage Recurrent	1,700
<i>AIA</i>	0

Output: 07 Immunisation Services

42,000 immunisations given	40,315 vaccinations done	Item	Spent
		223005 Electricity	1,000

Reasons for Variation in performance

Variations recorded in data capture due to poor HIMS Management system.

Total	1,000
Wage Recurrent	0
Non Wage Recurrent	1,000
<i>AIA</i>	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
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Output: 19 Human Resource Management Services

		Item	Spent
New staff inducted	A three day induction for all the new staff held.		
Data capture of Pay change reports	Monthly data capture and payroll cleaning done.	221002 Workshops and Seminars	1,000
Pension and Gratuity processed			
Staff retiring trained	A three day training for staff retiring during the FY held.		

Reasons for Variation in performance

No significant variations.
No variations.
Training done as planned.

Total	1,000
Wage Recurrent	0
Non Wage Recurrent	1,000
AIA	0

Arrears

Total For SubProgramme	1,360,916
Wage Recurrent	1,093,430
Non Wage Recurrent	179,619
AIA	87,867

Recurrent Programmes

Subprogram: 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
Office space cleaned	Service provider procured. Office space cleaned and service provider paid.	211103 Allowances	3,400
Medical equipment in the region maintained	Medical equipment in the region maintained; in health Center IVs and Hospitals.	222001 Telecommunications	300
Medical spare parts procured		223005 Electricity	4,000
Workshop motor vehicle maintained	Procured assorted spare parts, 50% of medical equipment in the region maintained at class A	227001 Travel inland	1,755
Health workers trained in equipment use	Workshop motor vehicle maintained	227004 Fuel, Lubricants and Oils	3,000
	Health workers trained in equipment use in health IVs and hospitals in the region		

Reasons for Variation in performance

No significant variation.
No significant variations.
No variations.

Total	12,455
Wage Recurrent	0
Non Wage Recurrent	12,455
AIA	0
Total For SubProgramme	12,455

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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	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	12,455
		AIA	0

Development Projects

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Continuation of construction of a 16 unit staff hostel. Expecting about 80% completion by the end of the financial year 2018/19.	Continuation of construction of a 16 unit staff hostel at 65% completion	Item	Spent
		312102 Residential Buildings	111,876

Reasons for Variation in performance

No significant variations.

	Total	111,876
	GoU Development	111,876
	External Financing	0
	AIA	0
	Total For SubProgramme	111,876
	GoU Development	111,876
	External Financing	0
	AIA	0
	GRAND TOTAL	1,485,247
	Wage Recurrent	1,093,430
	Non Wage Recurrent	192,074
	GoU Development	111,876
	External Financing	0
	AIA	87,867

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QUARTER 1: 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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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Fort Portal Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

No. of patients admitted; 7500 total maternal Deliveries; 1750, Major surgeries; 750, Blood transfusion; 875, BOR 85%, ALOS 4	No. of patients admitted; 5,961, total maternal Deliveries; 1,771, Major surgeries; 982, Blood transfusion; 630, BOR 85%, ALOS 4	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	66,002
		211103 Allowances	490
		213002 Incapacity, death benefits and funeral expenses	200
		221009 Welfare and Entertainment	335
		221011 Printing, Stationery, Photocopying and Binding	44
		222001 Telecommunications	1,800
		223005 Electricity	18,563
		224004 Cleaning and Sanitation	15,971
		227001 Travel inland	750
		227004 Fuel, Lubricants and Oils	19,000
		228001 Maintenance - Civil	1,000
		228002 Maintenance - Vehicles	527

Reasons for Variation in performance

There were no significant variations except deliveries and major operations were a bit higher than planned due to many referrals from the lower units.

	Total	124,682
	Wage Recurrent	0
	Non Wage Recurrent	56,127
	AIA	68,554

Output: 02 Outpatient services

25,000 General OPD contacts 50,000 Specialised OPD contacts	7,335 General OPD contacts, 51,261 specialized OPD contacts	Item	Spent
		211103 Allowances	4,220
		221002 Workshops and Seminars	500
		221009 Welfare and Entertainment	750
		222001 Telecommunications	1,348
		223005 Electricity	3,750
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,250
		224005 Uniforms, Beddings and Protective Gear	2,080
		227001 Travel inland	750
		227004 Fuel, Lubricants and Oils	1,500
		228001 Maintenance - Civil	150

Reasons for Variation in performance

Vote:164 Fort Portal 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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No significant variations in specialized OPD. However, the figure for general OPD was under-stated due to poor management in data capture.

	Total	16,298
	Wage Recurrent	0
	Non Wage Recurrent	16,298
	<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

	Item	Spent
Receive, store and dispense EMHS worth UGX 350,000,000	224001 Medical Supplies	2,246
Procure, Receive, store and dispense EMHS worth UGX 45,000,000		

Reasons for Variation in performance

No significant variations.

	Total	2,246
	Wage Recurrent	0
	Non Wage Recurrent	0
	<i>AIA</i>	2,246

Output: 04 Diagnostic services

	Item	Spent
65,625 lab tests	211103 Allowances	1,350
5,250 imaging examinations	221008 Computer supplies and Information Technology (IT)	339
	221012 Small Office Equipment	73
	227001 Travel inland	6,832
	227004 Fuel, Lubricants and Oils	4,000
	228001 Maintenance - Civil	400

Reasons for Variation in performance

There is increased uptake in patients seeking behaviors due to regular community engagements on health services provided at the referral hospital. Yet imaging has under performance due to temporary closure x-Ray unit

	Total	12,994
	Wage Recurrent	0
	Non Wage Recurrent	12,994
	<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:164 Fort Portal 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
Process and Payment for utilities bills services and supplies.Process and Payment of pensioners and gratuity.	Salaries of about 1.093m paid timely Timely Process and Payment for utilities bills services and supplies done (water 75m, electricity 74m of arrears). Timely process and payment of pension and gratuity done at least 98%.	Item 211101 General Staff Salaries 211103 Allowances 212102 Pension for General Civil Service 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 1,093,430 400 69,914 2,427 460 930 8,250 4,000 4,300 6,805 2,052 8,030

Reasons for Variation in performance

No significant variation. However, about two pensioners were not paid due to delays in validation of documents.

No significant variations.

No variations. Arrears paid as released.

Total	1,200,997
Wage Recurrent	1,093,430
Non Wage Recurrent	90,500
AIA	17,067

Output: 06 Prevention and rehabilitation services

1,250 ,Family Planning contacts10,000 Vaccinations done.3, 750 ANC contacts	3,009 ,Family Planning contacts made 10,000 Vaccinations done. 11,404 ANC contacts made.	Item 223005 Electricity	Spent 1,700
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Reasons for Variation in performance

Variations recorded in data capture due to poor HIMS Management system.

Total	1,700
Wage Recurrent	0
Non Wage Recurrent	1,700
AIA	0

Output: 07 Immunisation Services

10,500 Vaccinations done	40,315 vaccinations done	Item 223005 Electricity	Spent 1,000
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Reasons for Variation in performance

Variations recorded in data capture due to poor HIMS Management system.

Total	1,000
Wage Recurrent	0
Non Wage Recurrent	1,000
AIA	0

Output: 19 Human Resource Management Services

Vote:164 Fort Portal 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
All New staff inductedMonthly data capture and payroll cleaning.All staff retiring during the FY trained	A three day induction for all the new staff held. Monthly data capture and payroll cleaning done. A three day training for staff retiring during the FY held.	Item 221002 Workshops and Seminars	Spent 1,000

Reasons for Variation in performance

No significant variations.
No variations.
Training done as planned.

Total	1,000
Wage Recurrent	0
Non Wage Recurrent	1,000
<i>AIA</i>	0

Arrears

Total For SubProgramme	1,360,916
Wage Recurrent	1,093,430
Non Wage Recurrent	179,619
<i>AIA</i>	87,867

Recurrent Programmes

Subprogram: 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Internal Audit work plan developed and submitted.	No reports submitted.	Item	Spent
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Quarter 1 audit report compiled and submitted.

Reasons for Variation in performance

due to lack of resident internal auditor.

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

Recurrent Programmes

Subprogram: 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:164 Fort Portal 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
Service provider procured.	Service provider procured. Office space cleaned and service provider paid.	Item	Spent
Office space cleaned and service provider paid. Assorted Spare parts for Medical Equipment maintenance procured.	Medical equipment in the region maintained; in health Center IVs and Hospitals.	211103 Allowances	3,400
Assorted Medical equipment in the region repaired. Workshop motor vehicle maintained	Procured assorted spare parts, 50% of medical equipment in the region maintained at class A Workshop motor vehicle maintained Health workers trained in equipment use in health IVs and hospitals in the region	222001 Telecommunications	300
		223005 Electricity	4,000
		227001 Travel inland	1,755
		227004 Fuel, Lubricants and Oils	3,000

Reasons for Variation in performance

No significant variation.
No significant variations.
No variations.

Total	12,455
Wage Recurrent	0
Non Wage Recurrent	12,455
AIA	0
Total For SubProgramme	12,455
Wage Recurrent	0
Non Wage Recurrent	12,455
AIA	0

Development Projects

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Continuation of construction of a 16 unit staff hostel. Expecting about 53% completion..	Continuation of construction of a 16 unit staff hostel at 65% completion	Item	Spent
		312102 Residential Buildings	111,876

Reasons for Variation in performance

No significant variations.

Total	111,876
GoU Development	111,876
External Financing	0
AIA	0
Total For SubProgramme	111,876
GoU Development	111,876
External Financing	0
AIA	0

Development Projects

Project: 1470 Institutional Support to Fort Portal Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Vote:164 Fort Portal 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
Develop Specifications of medical equipment. Laundry Equipment procured and installed.	Delayed procurement process Long procurement process Procured of laundry equipment at BOQ level	Item	Spent
Reasons for Variation in performance			
Delayed procurement process due to delay in appointment of the new contracts committee. No significant variations.			
Total			0
GoU Development			0
External Financing			0
AIA			0
Total For SubProgramme			0
GoU Development			0
External Financing			0
AIA			0
GRAND TOTAL			1,485,247
Wage Recurrent			1,093,430
Non Wage Recurrent			192,074
GoU Development			111,876
External Financing			0
AIA			87,867

Vote:164 Fort Portal 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 Fort Portal Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

No. of patients admitted; 7500 total maternal Deliveries; 1750, Major surgeries; 750, Blood transfusion; 875, BOR 85%, ALOS 4	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	13,998	0	13,998
	211103 Allowances	5,931	0	5,931
	212101 Social Security Contributions	7,500	0	7,500
	213001 Medical expenses (To employees)	3,000	0	3,000
	213002 Incapacity, death benefits and funeral expenses	1,550	0	1,550
	221001 Advertising and Public Relations	1,000	0	1,000
	221009 Welfare and Entertainment	9,665	0	9,665
	221010 Special Meals and Drinks	4,000	0	4,000
	221011 Printing, Stationery, Photocopying and Binding	3,706	0	3,706
	222001 Telecommunications	700	0	700
	223001 Property Expenses	8,000	0	8,000
	223003 Rent – (Produced Assets) to private entities	4,470	0	4,470
	223004 Guard and Security services	3,000	0	3,000
	223006 Water	24,000	0	24,000
	224004 Cleaning and Sanitation	29	0	29
	227001 Travel inland	250	0	250
	227002 Travel abroad	1,500	0	1,500
	228001 Maintenance - Civil	400	0	400
	228002 Maintenance - Vehicles	473	0	473
	228003 Maintenance – Machinery, Equipment & Furniture	2,047	0	2,047
	Total	95,219	0	95,219
	Wage Recurrent	0	0	0
	Non Wage Recurrent	65,993	0	65,993
	AIA	29,226	0	29,226

Vote:164 Fort Portal 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: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
25,000 General OPD contacts				
50,000 Specialised OPD contacts				
	211103 Allowances	4,780	0	4,780
	221001 Advertising and Public Relations	500	0	500
	221008 Computer supplies and Information Technology (IT)	500	0	500
	221011 Printing, Stationery, Photocopying and Binding	750	0	750
	222001 Telecommunications	652	0	652
	223001 Property Expenses	600	0	600
	223003 Rent – (Produced Assets) to private entities	750	0	750
	223004 Guard and Security services	1,808	0	1,808
	224004 Cleaning and Sanitation	2,500	0	2,500
	224005 Uniforms, Beddings and Protective Gear	420	0	420
	227001 Travel inland	250	0	250
	228001 Maintenance - Civil	350	0	350
	228002 Maintenance - Vehicles	1,750	0	1,750
	Total	15,610	0	15,610
	Wage Recurrent	0	0	0
	Non Wage Recurrent	15,610	0	15,610
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

	Item	Balance b/f	New Funds	Total
Receive, store and dispense EMHS worth UGX 350,000,000				
Procure, Receive, store and dispense EMHS worth UGX 45,000,000				
	224001 Medical Supplies	47,754	0	47,754
	Total	47,754	0	47,754
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	0	0
	AIA	47,754	0	47,754

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
Output: 04 Diagnostic services				
65,625 lab tests	Item	Balance b/f	New Funds	Total
5,250 imaging examinations	211103 Allowances	650	0	650
	213002 Incapacity, death benefits and funeral expenses	400	0	400
	221001 Advertising and Public Relations	500	0	500
	221008 Computer supplies and Information Technology (IT)	161	0	161
	221011 Printing, Stationery, Photocopying and Binding	1,000	0	1,000
	221012 Small Office Equipment	177	0	177
	222001 Telecommunications	200	0	200
	227001 Travel inland	168	0	168
	228002 Maintenance - Vehicles	750	0	750
		Total	4,006	0
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,006	0	4,006
	AIA	0	0	0

Vote:164 Fort Portal 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
Process and Payment of pensioners and gratuity.	211101 General Staff Salaries	260,360	0	260,360
Process and Payment for utilities bills services and supplies.	211103 Allowances	7,600	0	7,600
	212102 Pension for General Civil Service	15,104	0	15,104
	213004 Gratuity Expenses	202,787	0	202,787
	221001 Advertising and Public Relations	1,000	0	1,000
	221002 Workshops and Seminars	626	0	626
	221007 Books, Periodicals & Newspapers	40	0	40
	221008 Computer supplies and Information Technology (IT)	250	0	250
	221009 Welfare and Entertainment	570	0	570
	221010 Special Meals and Drinks	1,692	0	1,692
	221011 Printing, Stationery, Photocopying and Binding	3,000	0	3,000
	221012 Small Office Equipment	600	0	600
	222001 Telecommunications	1,350	0	1,350
	222002 Postage and Courier	400	0	400
	223001 Property Expenses	4,000	0	4,000
	223006 Water	3,033	0	3,033
	224004 Cleaning and Sanitation	5,450	0	5,450
	227001 Travel inland	3,195	0	3,195
	228001 Maintenance - Civil	6,721	0	6,721
	228002 Maintenance - Vehicles	500	0	500
	228003 Maintenance – Machinery, Equipment & Furniture	10,000	0	10,000
	Total	528,278	0	528,278
	Wage Recurrent	260,360	0	260,360
	Non Wage Recurrent	255,917	0	255,917
	AIA	12,001	0	12,001

Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
1,250 ,Family Planning contacts	221011 Printing, Stationery, Photocopying and Binding	1,000	0	1,000
3, 750 ANC contacts	223006 Water	2,500	0	2,500
10,000 Vaccinations done.	Total	3,500	0	3,500
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,500	0	3,500
	AIA	0	0	0

Vote:164 Fort Portal 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

10,500 Vaccinations done	Item	Balance b/f	New Funds	Total
	211103 Allowances	1,500	0	1,500
	213001 Medical expenses (To employees)	500	0	500
	213002 Incapacity, death benefits and funeral expenses	250	0	250
	221003 Staff Training	500	0	500
	221009 Welfare and Entertainment	400	0	400
	221010 Special Meals and Drinks	72	0	72
	221011 Printing, Stationery, Photocopying and Binding	250	0	250
	223006 Water	1,000	0	1,000
	228001 Maintenance - Civil	1,250	0	1,250
	228002 Maintenance - Vehicles	1,500	0	1,500
	Total	7,222	0	7,222
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,222	0	7,222
	AIA	0	0	0

Output: 19 Human Resource Management Services

All New staff inducted	Item	Balance b/f	New Funds	Total
All staff retiring during the FY trained	211103 Allowances	1,000	0	1,000
Monthly data capture and payroll cleaning.	221009 Welfare and Entertainment	250	0	250
	221011 Printing, Stationery, Photocopying and Binding	2,250	0	2,250
	221020 IPPS Recurrent Costs	500	0	500
	222001 Telecommunications	250	0	250
	224004 Cleaning and Sanitation	1,000	0	1,000
	Total	5,250	0	5,250
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,250	0	5,250
	AIA	0	0	0

Subprogram: 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Quarter 2 audit report compiled and submitted.	Item	Balance b/f	New Funds	Total
	211103 Allowances	1,500	0	1,500
	221012 Small Office Equipment	750	0	750
	227001 Travel inland	1,750	0	1,750
	Total	4,000	0	4,000
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,000	0	4,000
	AIA	0	0	0

Vote:164 Fort Portal 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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Subprogram: 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Assorted Spare parts for Medical Equipment maintenance procured.	211103 Allowances	600	0	600
Assorted Medical equipment in the region repaired.	221011 Printing, Stationery, Photocopying and Binding	1,000	0	1,000
Service provider procured.	222001 Telecommunications	200	0	200
Office space cleaned and service provider paid.	223001 Property Expenses	259	0	259
Workshop motor vehicle maintained	223006 Water	3,000	0	3,000
	224004 Cleaning and Sanitation	2,000	0	2,000
	227001 Travel inland	245	0	245
	228001 Maintenance - Civil	7,000	0	7,000
	228002 Maintenance - Vehicles	3,000	0	3,000
	228003 Maintenance – Machinery, Equipment & Furniture	20,000	0	20,000
	Total	37,304	0	37,304
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>37,304</i>	<i>0</i>	<i>37,304</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

	Item	Balance b/f	New Funds	Total
Continuation of construction of a 16 unit staff hostel. Expecting about 80% completion.	312102 Residential Buildings	233,124	0	233,124
	Total	233,124	0	233,124
	<i>GoU Development</i>	<i>233,124</i>	<i>0</i>	<i>233,124</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	981,267	0	981,267
	<i>Wage Recurrent</i>	<i>260,360</i>	<i>0</i>	<i>260,360</i>
	<i>Non Wage Recurrent</i>	<i>398,803</i>	<i>0</i>	<i>398,803</i>
	<i>GoU Development</i>	<i>233,124</i>	<i>0</i>	<i>233,124</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>88,980</i>	<i>0</i>	<i>88,980</i>