

Vote:176 Naguru 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	6.307	1.577	1.577	1.139	25.0%	18.1%	72.3%
Non Wage	1.019	0.255	0.255	0.189	25.0%	18.6%	74.3%
Devt. GoU	1.056	0.500	0.500	0.000	47.3%	0.0%	0.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	8.382	2.332	2.332	1.329	27.8%	15.9%	57.0%
Total GoU+Ext Fin (MTEF)	8.382	2.332	2.332	1.329	27.8%	15.9%	57.0%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	8.382	2.332	2.332	1.329	27.8%	15.9%	57.0%
<i>A.I.A Total</i>	0.280	0.070	0.070	0.027	25.0%	9.5%	38.1%
Grand Total	8.662	2.402	2.402	1.355	27.7%	15.6%	56.4%
Total Vote Budget Excluding Arrears	8.662	2.402	2.402	1.355	27.7%	15.6%	56.4%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	8.66	2.40	1.36	27.7%	15.6%	56.4%
Total for Vote	8.66	2.40	1.36	27.7%	15.6%	56.4%

Matters to note in budget execution

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Outbreaks: The sporadic occurrence of outbreaks affected, the hospital planned drugs and medical supplies. There was emergency support from NMS for the supplies gap.

Human Resource: had inadequate training and welfare budget. The constricted Staffing structure does not meet workload. The Pension funding was not adequate therefore some pensioners were not paid from August in the quarter. Workspace for HR is too small for both storage and office space. Vacant positions are not timely filled which affects hospital performance. Sen. Consultants demand for the terms stated in their appointment letters to be honoured by institution (chauffeur driven, shamba boy).

Procurement process for Medical equipment, construction of staff house and other works in the hospital delayed. Matching user Specifications to standards for Equipment's had the support from the MOH infrastructure division which the hospital is mandated to depend upon. The technical support on the BOQs and supervisions by MOH at times delay because of other commitments. By the time the quarter ended the contacts committee was yet to make the approvals for the pre-qualification of suppliers.

Utilities: Frequent Electricity black out of over 24hrs, affected service delivery especially for surgeries, Maternity, ICU, and Diagnostics. Efforts to have UMEME connect us to a more stable line has been fruitless.

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

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.065 Bn Shs	SubProgram/Project :01 Naguru Referral Hosptial Services
Reason: Service providers paid in proceeding month for previous month services	
<i>Items</i>	
18,392,996.000 UShs	213004 Gratuity Expenses
Reason: A retired staff had not yet finalized with the papers at the time the quarter ended.	
11,582,502.000 UShs	224004 Cleaning and Sanitation
Reason: Service providers paid in proceeding month for previous month services	
8,750,000.000 UShs	228002 Maintenance - Vehicles

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Reason: Service providers paid in proceeding month for previous month services	
5,250,000.000 UShs	223001 Property Expenses
Reason: Service providers paid in proceeding month for previous month services	
3,245,000.000 UShs	227003 Carriage, Haulage, Freight and transport hire
Reason: Service providers paid in proceeding month for previous month services	
0.500 Bn Shs	<i>SubProgram/Project :1004 Naguru Rehabilitation Referral Hospital</i>
Reason: The Hospital depends upon the Infrastructure division MOH for the technical support for the BOQs and supervision which process at times delays	
<i>Items</i>	
500,000,000.000 UShs	312102 Residential Buildings
Reason: The Hospital depends upon the Infrastructure division MOH for the technical support for the BOQs and supervision which process at times delays	
<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. Batibwe Emmanuel Paul - Hospital Director			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
% increase in diagnostic investigations carried	Percentage	5%	4%
Bed occupancy	Percentage	100%	98%
% increase of specialised clinics outpatients attendances	Percentage	10%	10%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Naguru Referral Hospital Services			
KeyOutputPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of in-patients (Admissions)	Number	15213	3766
Average Length of Stay (ALOS) - days	Number	5	2.1
Bed Occupancy Rate (BOR)	Rate	85%	254%

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Number of Major Operations (including Caesarean section)	Number	4316	1444
KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Total general outpatients attendance	Number	156460	35568
No. of specialized clinic attendances	Number	115758	64281
Referral cases in	Number	240	74
Value of medicines received/dispensed(Ushs bn)	Value	1.2	192485677
No. of laboratory tests carried out	Number	136459	39847
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	1.4	
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of patient xrays (imaging) taken	Number	4506	2049
Number of Ultra Sound Scans	Number	9276	2280
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	Yes	Yes
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
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	27500	7688
No. of family planning users attended to (New and Old)	Number	3997	1053
Percentage of HIV positive pregnant women not on HAART initiated ARVs	Percentage	70%	80%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of children immunised (All immunizations)	Number	10000	12268
Sub Programme : 02 Naguru Referral Hospital Internal Audit			

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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	Yes	Yes
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Sub Programme : 1004 Naguru Rehabilitation Referral Hospital			
KeyOutputPut : 72 Government Buildings and Administrative Infrastructure			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Number of buildings constructed	Number	3	1
KeyOutputPut : 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
KeyOutputPut : 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	0.100	
Sub Programme : 1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru			
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of wards/buildingd reconstructed/rehabilitated	Number	1	
KeyOutputPut : 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	0.155562168	0

Performance highlights for the Quarter

Staff matters included, Pre-retirement preparation counselling, sensitisations and exit interviews for staff retiring, Induction training for interns, Infection prevention and control, leadership training for all department Heads. 42 staff trained on Ebola Management. All new staff were timely subjected to official oath and oath of secrecy.

Recruitment exercise was done for support staff, but awaiting for HSC. New staff were received and updated on the HRIS, quarterly staff list on PBS updated. Timely access to and payment of salary and pensions by 28th each month.

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Department's quarterly Performance reviews, monthly staff attendance to duty analysis was done. Successfully completed all staff performance appraisal for 2017/2018.

Supported Staff welfare in weddings, birthdays, burials, sickness, good performance. Occupational health and safety plans and required procedures were instituted to benefit hospital community.

Patients/Clients: targets were achieved in the quarter. The bed Occupancy Rate (BOR) was at 254% which implies only 100beds, almost 3 patients are admitted per day on that one bed and some patients are admitted on the floor. This explains the Average Length of Stay (ALOS) of 2days only.

Surgery and Obs&Gyn departments innovated DAY CARE SURGERY. As soon a patient fully stabilises from Theater discharged to home if not far.

A client satisfaction survey was conducted indicating "central location of the hospital in relation to its counterparts...", "clients have gained confidence with the hospital so they keep coming back".

Disease Outbreak: Sporadic occurrence of cholera of about 18 cases, had numerous threats of suspected VHF (Viral Haemorrhagic Fevers) of which one was confirmed as CCF (Crimean Congo Viral Haemorrhagic Fever). We experienced numerous measles and Tetanus cases.

Service Delivery: Most diagnostic tests requested by the clinicians were done. The "prices for the private patients are fair". Endoscopy, CT Scan, X-rays, were repaired and are operational.

Community Health Outreaches were conducted for mental, school Health and immunisations. Rooter Virus Vaccinations increased the immunisations, however there were stock out of vaccines for some weeks.

Medicines: The Hospital received the 19th Chinese Medical Team. Received Chinese Medicines and sundries worth 0.3m/=. 328 items worth 201,379,402/= were ordered and NMS delivered 165 items worth 192,485,677/=. Each cycle has a budget of 213,005,618/=.

Digitalising the Hospital process is ongoing by the IICS, DHIS2 and Rx solutions.

V3: Details of Releases and Expenditure

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

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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
Program 0856 Regional Referral Hospital Services	8.38	2.33	1.33	27.8%	15.9%	57.0%
Class: Outputs Provided	7.33	1.83	1.33	25.0%	18.1%	72.5%
085601 Inpatient services	0.30	0.08	0.06	25.0%	20.6%	82.6%
085602 Outpatient services	0.20	0.05	0.03	25.0%	16.4%	65.4%
085604 Diagnostic services	0.02	0.01	0.00	25.0%	23.4%	93.5%
085605 Hospital Management and support services	0.43	0.11	0.08	25.0%	17.5%	70.0%
085606 Prevention and rehabilitation services	0.05	0.01	0.01	25.0%	21.1%	84.4%
085607 Immunisation Services	0.01	0.00	0.00	25.0%	19.8%	79.2%
085619 Human Resource Management Services	6.32	1.58	1.14	25.0%	18.1%	72.3%
085620 Records Management Services	0.00	0.00	0.00	25.0%	8.0%	32.0%
Class: Capital Purchases	1.06	0.50	0.00	47.4%	0.0%	0.0%
085672 Government Buildings and Administrative Infrastructure	0.40	0.00	0.00	0.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.50	0.50	0.00	100.0%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.16	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	8.38	2.33	1.33	27.8%	15.9%	57.0%

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	7.33	1.83	1.33	25.0%	18.1%	72.5%
211101 General Staff Salaries	6.31	1.58	1.14	25.0%	18.1%	72.3%
211103 Allowances	0.02	0.01	0.01	25.0%	24.8%	99.2%
212102 Pension for General Civil Service	0.04	0.01	0.01	25.0%	20.7%	82.7%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	15.0%	60.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	13.8%	55.0%
213004 Gratuity Expenses	0.18	0.04	0.03	25.0%	14.6%	58.3%
221001 Advertising and Public Relations	0.00	0.00	0.00	6.3%	6.0%	96.7%
221002 Workshops and Seminars	0.01	0.00	0.00	25.0%	24.8%	99.3%
221003 Staff Training	0.01	0.00	0.00	31.7%	30.0%	94.6%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	25.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	25.0%	100.0%
221009 Welfare and Entertainment	0.02	0.00	0.00	25.0%	17.2%	68.8%
221010 Special Meals and Drinks	0.03	0.01	0.01	25.0%	18.4%	73.5%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.00	25.0%	15.1%	60.4%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	10.8%	43.3%
221016 IFMS Recurrent costs	0.01	0.00	0.00	25.0%	8.3%	33.3%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	25.0%	25.0%	100.0%
222001 Telecommunications	0.02	0.01	0.01	25.0%	23.6%	94.3%
223001 Property Expenses	0.03	0.01	0.00	25.0%	5.6%	22.2%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	15.0%	60.1%

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223005 Electricity	0.12	0.03	0.03	25.0%	25.0%	100.0%
223006 Water	0.08	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%	25.0%	100.0%
224004 Cleaning and Sanitation	0.16	0.04	0.03	25.0%	17.9%	71.7%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	25.0%	25.0%	100.0%
227001 Travel inland	0.02	0.01	0.01	25.0%	24.6%	98.4%
227002 Travel abroad	0.00	0.00	0.00	25.0%	25.0%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.02	0.00	0.00	25.0%	3.4%	13.5%
227004 Fuel, Lubricants and Oils	0.07	0.02	0.02	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.02	0.01	0.00	25.0%	14.6%	58.3%
228002 Maintenance - Vehicles	0.04	0.01	0.00	25.0%	0.0%	0.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.01	0.00	25.0%	17.5%	69.9%
Class: Capital Purchases	1.06	0.50	0.00	47.4%	0.0%	0.0%
312101 Non-Residential Buildings	0.40	0.00	0.00	0.0%	0.0%	0.0%
312102 Residential Buildings	0.50	0.50	0.00	100.0%	0.0%	0.0%
312202 Machinery and Equipment	0.06	0.00	0.00	0.0%	0.0%	0.0%
312212 Medical Equipment	0.10	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	8.38	2.33	1.33	27.8%	15.9%	57.0%

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	8.38	2.33	1.33	27.8%	15.9%	57.0%
<i>Recurrent SubProgrammes</i>						
01 Naguru Referral Hospital Services	7.30	1.83	1.32	25.0%	18.1%	72.4%
02 Naguru Referral Hospital Internal Audit	0.03	0.01	0.01	25.0%	25.0%	100.0%
<i>Development Projects</i>						
1004 Naguru Rehabilitation Referral Hospital	0.90	0.50	0.00	55.6%	0.0%	0.0%
1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru	0.16	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	8.38	2.33	1.33	27.8%	15.9%	57.0%

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 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

15213 Admissions	3766 Admissions	Item	Spent
85% Bed Occupancy Rate (BOR)	254 % Bed Occupancy Rate (BOR)	211103 Allowances	5,979
5 Average Length of Stay (ALOS)	2.1 Average Length of Stay (ALOS)	213001 Medical expenses (To employees)	500
4316 Major Operations (including Caesarean section)	1444 Major Operations (including Caesarean section)	213002 Incapacity, death benefits and funeral expenses	900
		221002 Workshops and Seminars	1,000
		221003 Staff Training	1,750
		221010 Special Meals and Drinks	6,000
		221011 Printing, Stationery, Photocopying and Binding	125
		221012 Small Office Equipment	320
		221016 IFMS Recurrent costs	500
		221020 IPPS Recurrent Costs	500
		223004 Guard and Security services	1,702
		223005 Electricity	17,500
		223006 Water	9,500
		224004 Cleaning and Sanitation	25,177
		224005 Uniforms, Beddings and Protective Gear	1,000
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,465
		228003 Maintenance – Machinery, Equipment & Furniture	6,994

Reasons for Variation in performance

Increased patients in the departments attributed to central location of Naguru.

The client satisfaction survey indicated the “far location of other facilities, clients have gained confidence with the hospital so they keep coming back”.

Total	81,413
Wage Recurrent	0
Non Wage Recurrent	61,918
<i>AIA</i>	19,495

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
115758 Specialised Clinic Attendances	64281 Specialized Clinic Attendances	Item	Spent
240 Referrals cases in	74 Referrals cases in	211103 Allowances	4,097
156460 Total general out patients attendance	35568 Total general outpatients attendance	212102 Pension for General Civil Service	8,797
		213001 Medical expenses (To employees)	500
		221011 Printing, Stationery, Photocopying and Binding	1,800
		222001 Telecommunications	2,000
		223001 Property Expenses	1,500
		223004 Guard and Security services	1,500
		223005 Electricity	10,500
		223006 Water	1,000
		224004 Cleaning and Sanitation	3,490
		224005 Uniforms, Beddings and Protective Gear	106
		227004 Fuel, Lubricants and Oils	5,000

Reasons for Variation in performance

OPD patients come back to attend the clinics. they already formed relationship with the clinicians. that "when they come to the hospital they are served".

Total	40,289
Wage Recurrent	0
Non Wage Recurrent	33,082
AIA	7,207

Output: 04 Diagnostic services

4506 X-rays Examinations	1847 X-rays Examinations	Item	Spent
9,276 Ultra Sound scans	2280 Ultra Sound scans	211103 Allowances	485
466 CT Scans	202 CT Scans	221010 Special Meals and Drinks	200
136,459 Laboratory tests including blood transfusions	39847 Laboratory tests including blood transfusions	223005 Electricity	1,250
		223006 Water	1,250
		227001 Travel inland	240
		227004 Fuel, Lubricants and Oils	1,250

Reasons for Variation in performance

Most of the diagnostic tests requested by the clinicians were done.
The "prices for the private patients are fair".
The diagnostics machines were repaired during the quarter and operational

Total	4,675
Wage Recurrent	0
Non Wage Recurrent	4,675
AIA	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	UShs Thousand
Assets Register updated monthly Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	The quarter began with end of year inventory exercise which enabled update of the hospital asset register. Financial performance was also done as planned	Item 211103 Allowances 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227002 Travel abroad 227003 Carriage, Haulage, Freight and transport hire 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 1,000 600 200 25,755 1,000 1,559 500 1,750 1,000 85 3,094 3,250 5,500 3,000 5,000 1,500 3,500 500 505 5,750 3,500

Reasons for Variation in performance

The soft ware system for the Asset Register on IFMIS is not installed/updated

Total	68,548
Wage Recurrent	0
Non Wage Recurrent	68,548
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

27508 Antenatal cases (all attendees)	7688 Antenatal cases (all attendees)	Item	Spent
10000Children immunised (all immunisations)	11289 Children immunized (all immunizations)	211103 Allowances	1,000
3998Family Planning users attended to (new and old)	1053 Family Planning users attended to (new and old)	221001 Advertising and Public Relations	242
27508ANC Visits (all visits)	3219 ANC Visits (all visits)	221002 Workshops and Seminars	480
70%HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy	70% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	222001 Telecommunications	80
		223005 Electricity	2,000
		223006 Water	6,000
		227004 Fuel, Lubricants and Oils	750

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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

Women and clients are come from far even beyond the hospital catchment population
The conducive services of the Hospital attract more clients
Public Health talks at the hospital attract more clients

Total	10,552
Wage Recurrent	0
Non Wage Recurrent	10,552
<i>AIA</i>	0

Output: 07 Immunisation Services

10000 Childhood Vaccinations given	12268 Childhood Vaccinations given	Item	Spent
		211103 Allowances	490
		227001 Travel inland	250
		227004 Fuel, Lubricants and Oils	250

Reasons for Variation in performance

Community Health Outreaches were conducted.
Roter virus vaccinations increased the patient number.
However there were stock out of vaccines for some weeks.

Total	990
Wage Recurrent	0
Non Wage Recurrent	990
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Performance Management activities coordinated. Staff records maintained, Staff trained, HIMS updated, Staff motivated, Salaries,pensions and gratuity and other emoluments paid	Pre-retirement counselling/ sensitization Induction training of interns All new staff were timely subjected to official oath and oath of secrecy Heads of department & Incharges trained on Leadership Conducted Performance review meeting for the hospital Exit interviews for staff retiring in the year Monthly staff attendance to duty analysis Successfully completed performance appraisal for previous year 2017/2018 Welfare was supported e.g. weddings, birthdays and burials Recruitment exercise done for support staff, awaiting for HSC Timely access to payment of salary and pensions by 28th every month Updated HRIS as new staff were received Updated quarterly staff list on PBS	Item	Spent
		211101 General Staff Salaries	1,136,299
		211103 Allowances	1,000
		221003 Staff Training	63
		221009 Welfare and Entertainment	500
		221010 Special Meals and Drinks	188
		221011 Printing, Stationery, Photocopying and Binding	1,000
		221020 IPPS Recurrent Costs	500
		222001 Telecommunications	250
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	2,000

Vote:176 Naguru 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
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Reasons for Variation in performance

Inadequate training and welfare budget
 Staffing structure constricted does not meet workload
 Pension funding was not adequate in the quarter
 Workspace for HR is too small for both storage and office space
 Vacant positions not timely filled affects performance
 Sen. Consultants demand for the terms stated in their appointment letters

Total	1,142,299
Wage Recurrent	1,136,299
Non Wage Recurrent	6,000
<i>AIA</i>	0

Output: 20 Records Management Services

Records safeguarded and updated, HIMS well maintained, updated and submitted	safety of records improved with introduction of IICS. HMIS tools have been in place and the updates are done daily and reports were submitted by 12th of each month.	Item	Spent
		227001 Travel inland	80

Reasons for Variation in performance

Incomplete documentation was attributed to staff not adhering well to learn and adopt new practices.
 Some registers were not well updated due to knowledge gap. i.e use of outdated registers yet there are new updated registers in stock because of many indicators in the new ones.
 Need for CME to be conducted for updating registers.

Total	80
Wage Recurrent	0
Non Wage Recurrent	80
<i>AIA</i>	0
Total For SubProgramme	1,348,846
Wage Recurrent	1,136,299
Non Wage Recurrent	185,845
<i>AIA</i>	26,702

Recurrent Programmes

Subprogram: 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:176 Naguru 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
Pre audits done, post audits done, quarterly reports prepared and submitted, Value for money ensured	1st Quarter report was submitted. Verification of deliveries in the Hospital was done, Pre Audit for some payments was at times done. Audited the procurement process and payments to ensure value for money	Item 211101 General Staff Salaries 213001 Medical expenses (To employees) 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 3,000 250 500 500 500 250 250 500 750

Reasons for Variation in performance

Prompt payments of the Audit requisitions for the activities enabled execution of the planned activities. Management promptness in implementing the Audit recommendations.

	Total	6,500
	Wage Recurrent	3,000
	Non Wage Recurrent	3,500
	AIA	0
	Total For SubProgramme	6,500
	Wage Recurrent	3,000
	Non Wage Recurrent	3,500
	AIA	0
	GRAND TOTAL	1,355,346
	Wage Recurrent	1,139,299
	Non Wage Recurrent	189,345
	GoU Development	0
	External Financing	0
	AIA	26,702

Vote:176 Naguru 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 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

3804 Admissions	3766 Admissions	Item	Spent
85% Bed Occupancy Rate (BOR)	254 % Bed Occupancy Rate (BOR)	211103 Allowances	5,979
5 Average Length of Stay (ALOS)	2.1 Average Length of Stay (ALOS)	213001 Medical expenses (To employees)	500
1079 Major Operations (including Caesarean section)	1444 Major Operations (including Caesarean section)	213002 Incapacity, death benefits and funeral expenses	900
		221002 Workshops and Seminars	1,000
		221003 Staff Training	1,750
		221010 Special Meals and Drinks	6,000
		221011 Printing, Stationery, Photocopying and Binding	125
		221012 Small Office Equipment	320
		221016 IFMS Recurrent costs	500
		221020 IPPS Recurrent Costs	500
		223004 Guard and Security services	1,702
		223005 Electricity	17,500
		223006 Water	9,500
		224004 Cleaning and Sanitation	25,177
		224005 Uniforms, Beddings and Protective Gear	1,000
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,465
		228003 Maintenance – Machinery, Equipment & Furniture	6,994

Reasons for Variation in performance

Increased patients in the departments attributed to central location of Naguru.

The client satisfaction survey indicated the “far location of other facilities, clients have gained confidence with the hospital so they keep coming back”.

Total	81,413
Wage Recurrent	0
Non Wage Recurrent	61,918
<i>AIA</i>	19,495

Output: 02 Outpatient services

Vote:176 Naguru 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
28940 Specialised Clinic Attendances 60 Referrals cases in 39115 Total general out patients attendance	64281 Specialized Clinic Attendances 74 Referrals cases in 35568 Total general outpatients attendance	Item	Spent
		211103 Allowances	4,097
		212102 Pension for General Civil Service	8,797
		213001 Medical expenses (To employees)	500
		221011 Printing, Stationery, Photocopying and Binding	1,800
		222001 Telecommunications	2,000
		223001 Property Expenses	1,500
		223004 Guard and Security services	1,500
		223005 Electricity	10,500
		223006 Water	1,000
		224004 Cleaning and Sanitation	3,490
		224005 Uniforms, Beddings and Protective Gear	106
		227004 Fuel, Lubricants and Oils	5,000

Reasons for Variation in performance

OPD patients come back to attend the clinics. they already formed relationship with the clinicians. that "when they come to the hospital they are served".

Total	40,289
Wage Recurrent	0
Non Wage Recurrent	33,082
AIA	7,207

Output: 04 Diagnostic services

1127 X-rays Examinations 2319 Ultra Sound scans 117 CT Scans 34115 Laboratory tests including blood transfusions	1847 X-rays Examinations 2280 Ultra Sound scans 202 CT Scans 39847 Laboratory tests including blood transfusions	Item	Spent
		211103 Allowances	485
		221010 Special Meals and Drinks	200
		223005 Electricity	1,250
		223006 Water	1,250
		227001 Travel inland	240
		227004 Fuel, Lubricants and Oils	1,250

Reasons for Variation in performance

Most of the diagnostic tests requested by the clinicians were done.
The "prices for the private patients are fair".
The diagnostics machines were repaired during the quarter and operational

Total	4,675
Wage Recurrent	0
Non Wage Recurrent	4,675
AIA	0

Output: 05 Hospital Management and support services

Vote:176 Naguru 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
Assets Register updated monthly Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	The quarter began with end of year inventory exercise which enabled update of the hospital asset register. Financial performance was also done as planned	Item	Spent
		211103 Allowances	1,000
		213001 Medical expenses (To employees)	600
		213002 Incapacity, death benefits and funeral expenses	200
		213004 Gratuity Expenses	25,755
		221002 Workshops and Seminars	1,000
		221003 Staff Training	1,559
		221007 Books, Periodicals & Newspapers	500
		221009 Welfare and Entertainment	1,750
		221011 Printing, Stationery, Photocopying and Binding	1,000
		221012 Small Office Equipment	85
		222001 Telecommunications	3,094
		223005 Electricity	3,250
		223006 Water	5,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,000
		224004 Cleaning and Sanitation	5,000
		224005 Uniforms, Beddings and Protective Gear	1,500
		227001 Travel inland	3,500
		227002 Travel abroad	500
		227003 Carriage, Haulage, Freight and transport hire	505
		227004 Fuel, Lubricants and Oils	5,750
		228001 Maintenance - Civil	3,500

Reasons for Variation in performance

The soft ware system for the Asset Register on IFMIS is not installed/updated

Total	68,548
Wage Recurrent	0
Non Wage Recurrent	68,548
AIA	0

Output: 06 Prevention and rehabilitation services

6877 Antenatal cases (all attendees)	7688 Antenatal cases (all attendees)	Item	Spent
2500 Children immunised (all immunisations)	11289 Children immunized (all immunizations)	211103 Allowances	1,000
1000 Family Planning users attended to (new and old)	1053 Family Planning users attended to (new and old)	221001 Advertising and Public Relations	242
6877 ANC Visits (all visits)	3219 ANC Visits (all visits)	221002 Workshops and Seminars	480
70% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	70% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	222001 Telecommunications	80
		223005 Electricity	2,000
		223006 Water	6,000
		227004 Fuel, Lubricants and Oils	750

Reasons for Variation in performance

Vote:176 Naguru 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	US\$ Thousand
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Women and clients are come from far even beyond the hospital catchment population
 The conducive services of the Hospital attract more clients
 Public Health talks at the hospital attract more clients

	Total	10,552
	Wage Recurrent	0
	Non Wage Recurrent	10,552
	AIA	0

Output: 07 Immunisation Services

2500 Childhood Vaccinations given	12268 Childhood Vaccinations given	Item	Spent
		211103 Allowances	490
		227001 Travel inland	250
		227004 Fuel, Lubricants and Oils	250

Reasons for Variation in performance

Community Health Outreaches were conducted.
 Rooter virus vaccinations increased the patient number.
 However there were stock out of vaccines for some weeks.

	Total	990
	Wage Recurrent	0
	Non Wage Recurrent	990
	AIA	0

Output: 19 Human Resource Management Services

Performance Management activities coordinated. Staff records maintained, Staff trained, HIMS updated, Staff motivated, Salaries,pensions and gratuity and other emoluments paid	Pre-retirement counselling/ sensitization Induction training of interns All new staff were timely subjected to official oath and oath of secrecy Heads of department & Incharges trained on Leadership Conducted Performance review meeting for the hospital Exit interviews for staff retiring in the year Monthly staff attendance to duty analysis Successfully completed performance appraisal for previous year 2017/2018 Welfare was supported e.g. weddings, birthdays and burials Recruitment exercise done for support staff, awaiting for HSC Timely access to payment of salary and pensions by 28th every month Updated HRIS as new staff were received Updated quarterly staff list on PBS	Item	Spent
		211101 General Staff Salaries	1,136,299
		211103 Allowances	1,000
		221003 Staff Training	63
		221009 Welfare and Entertainment	500
		221010 Special Meals and Drinks	188
		221011 Printing, Stationery, Photocopying and Binding	1,000
		221020 IPPS Recurrent Costs	500
		222001 Telecommunications	250
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	2,000

Reasons for Variation in performance

Vote:176 Naguru 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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Inadequate training and welfare budget
 Staffing structure constricted does not meet workload
 Pension funding was not adequate in the quarter
 Workspace for HR is too small for both storage and office space
 Vacant positions not timely filled affects performance
 Sen. Consultants demand for the terms stated in their appointment letters

Total	1,142,299
Wage Recurrent	1,136,299
Non Wage Recurrent	6,000
<i>AIA</i>	0

Output: 20 Records Management Services

Records safeguarded and updated, HIMS well maintained, updated and submitted

safety of records improved with introduction of IICS.
 HMIS tools have been in place and the updates are done daily and reports were submitted by 12th of each month.

Item	Spent
227001 Travel inland	80

Reasons for Variation in performance

Incomplete documentation was attributed to staff not adhering well to learn and adopt new practices.
 Some registers were not well updated due to knowledge gap. i.e use of outdated registers yet there are new updated registers in stock because of many indicators in the new ones.
 Need for CME to be conducted for updating registers.

Total	80
Wage Recurrent	0
Non Wage Recurrent	80
<i>AIA</i>	0
Total For SubProgramme	1,348,846
Wage Recurrent	1,136,299
Non Wage Recurrent	185,845
<i>AIA</i>	26,702

Recurrent Programmes

Subprogram: 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Pre audits done, post audits done, quarterly reports prepared and submitted, Value for money ensured

1st Quarter report was submitted.
 Verification of deliveries in the Hospital was done, Pre Audit for some payments was at times done. Audited the procurement process and payments to ensure value for money

Item	Spent
211101 General Staff Salaries	3,000
213001 Medical expenses (To employees)	250
221002 Workshops and Seminars	500
221007 Books, Periodicals & Newspapers	500
221009 Welfare and Entertainment	500
221011 Printing, Stationery, Photocopying and Binding	250
222001 Telecommunications	250
227001 Travel inland	500
227004 Fuel, Lubricants and Oils	750

Vote:176 Naguru 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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Reasons for Variation in performance

Prompt payments of the Audit requisitions for the activities enabled execution of the planned activities. Management promptness in implementing the Audit recommendations.

Total	6,500
Wage Recurrent	3,000
Non Wage Recurrent	3,500
AIA	0
Total For SubProgramme	6,500
Wage Recurrent	3,000
Non Wage Recurrent	3,500
AIA	0

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

This procurement was planned to be implemented in Quarter 2. However the procurement process began and at approval levels by contracts committee.

Item **Spent**

Reasons for Variation in performance

The Hospital depends upon the Infrastructure division MOH for the technical support for the BOQs and supervision which process at times delays.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

• The 16 unit block of staff accommodation continued to level 2 completion

The Procurement process for the continuation of the construction began and at level of approvals by contracts committee

Item **Spent**

Reasons for Variation in performance

The Infrastructure division MOH technical support on the BOQs was completed. By the time the quarter ended the contacts committee was yet to make the approvals

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

Development Projects

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

Vote:176 Naguru 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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Capital Purchases

Output: 85 Purchase of Medical Equipment

This procurement was planned for Q3. Departments declared the specifications for the equipment's they needed. Evaluation process for the suppliers is being done.

Item

Spent

Reasons for Variation in performance

Matching user Specifications to standards for Equipment's had the support from the MOH infrastructure division. By the time the quarter ended the contacts committee was yet to make the approvals for the pre-qualification of suppliers.

	Total	0
GoU Development		0
External Financing		0
AIA		0
Total For SubProgramme		0
GoU Development		0
External Financing		0
AIA		0
GRAND TOTAL		1,355,346
Wage Recurrent		1,139,299
Non Wage Recurrent		189,345
GoU Development		0
External Financing		0
AIA		26,702

Vote:176 Naguru 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 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
3804 Admissions				
85% Bed Occupancy Rate (BOR)	211103 Allowances	21	1,000	1,021
5 Average Length of Stay (ALOS)	213001 Medical expenses (To employees)	500	1,000	1,500
1079 Major Operations (including Caesarean section)	213002 Incapacity, death benefits and funeral expenses	100	1,000	1,100
	221002 Workshops and Seminars	0	1,000	1,000
	221003 Staff Training	0	1,750	1,750
	221009 Welfare and Entertainment	500	500	1,000
	221010 Special Meals and Drinks	0	6,000	6,000
	221011 Printing, Stationery, Photocopying and Binding	3,125	750	3,875
	221012 Small Office Equipment	465	785	1,250
	221016 IFMS Recurrent costs	0	500	500
	221020 IPPS Recurrent Costs	0	500	500
	222001 Telecommunications	1,000	0	1,000
	223004 Guard and Security services	1,298	1,750	3,048
	223005 Electricity	0	12,500	12,500
	223006 Water	0	1,750	1,750
	224004 Cleaning and Sanitation	573	23,500	24,073
	224005 Uniforms, Beddings and Protective Gear	0	1,000	1,000
	227004 Fuel, Lubricants and Oils	0	1,465	1,465
	228001 Maintenance - Civil	3,250	2,500	5,750
	228002 Maintenance - Vehicles	5,000	5,000	10,000
	228003 Maintenance – Machinery, Equipment & Furniture	1,506	5,000	6,506
	Total	17,337	69,250	86,587
	Wage Recurrent	0	0	0
	Non Wage Recurrent	13,082	69,250	82,332
	AIA	4,255	0	4,255

Vote:176 Naguru 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
28940 Specialised Clinic Attendances				
60 Referrals cases in	211103 Allowances	1,903	1,000	2,903
39115 Total general out patients attendance	212102 Pension for General Civil Service	1,843	10,640	12,483
	213001 Medical expenses (To employees)	500	0	500
	221010 Special Meals and Drinks	1,000	0	1,000
	221011 Printing, Stationery, Photocopying and Binding	1,612	2,412	4,024
	222001 Telecommunications	0	2,000	2,000
	223001 Property Expenses	4,000	5,500	9,500
	223004 Guard and Security services	0	1,500	1,500
	223005 Electricity	0	10,000	10,000
	224001 Medical Supplies	5,000	0	5,000
	224004 Cleaning and Sanitation	11,010	12,500	23,510
	224005 Uniforms, Beddings and Protective Gear	645	0	645
	227004 Fuel, Lubricants and Oils	0	5,000	5,000
	228001 Maintenance - Civil	500	0	500
	228003 Maintenance – Machinery, Equipment & Furniture	1,000	0	1,000
	Total	29,012	50,552	79,564
	Wage Recurrent	0	0	0
	Non Wage Recurrent	17,470	50,552	68,021
	AIA	11,543	0	11,543

Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
1127 X-rays Examinations				
2319 Ultra Sound scans	211103 Allowances	5,015	500	5,515
117 CT Scans	221010 Special Meals and Drinks	300	500	800
34115 Laboratory tests including blood transfusion	223005 Electricity	0	1,250	1,250
	223006 Water	0	1,250	1,250
	224001 Medical Supplies	7,500	0	7,500
	227001 Travel inland	10	250	260
	227004 Fuel, Lubricants and Oils	0	1,250	1,250
	228003 Maintenance – Machinery, Equipment & Furniture	2,500	0	2,500
	Total	15,325	5,000	20,325
	Wage Recurrent	0	0	0
	Non Wage Recurrent	325	5,000	5,325
	AIA	15,000	0	15,000

Vote:176 Naguru 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)			
Output: 05 Hospital Management and support services					
Assets Register updated monthly Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	Item	Balance b/f	New Funds	Total	
	211103 Allowances	7,500	1,000	8,500	
	213001 Medical expenses (To employees)	400	1,000	1,400	
	213002 Incapacity, death benefits and funeral expenses	800	1,000	1,800	
	213004 Gratuity Expenses	18,393	44,148	62,541	
	221002 Workshops and Seminars	0	1,000	1,000	
	221003 Staff Training	191	1,750	1,941	
	221005 Hire of Venue (chairs, projector, etc)	500	500	1,000	
	221007 Books, Periodicals & Newspapers	0	500	500	
	221009 Welfare and Entertainment	750	2,500	3,250	
	221010 Special Meals and Drinks	750	750	1,500	
	221011 Printing, Stationery, Photocopying and Binding	1,000	2,000	3,000	
	221012 Small Office Equipment	65	150	215	
	221016 IFMS Recurrent costs	1,000	1,000	2,000	
	222001 Telecommunications	73	3,167	3,239	
	223001 Property Expenses	1,250	1,250	2,500	
	223005 Electricity	0	7,250	7,250	
	223006 Water	0	7,500	7,500	
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	3,000	3,000	
	224004 Cleaning and Sanitation	0	5,000	5,000	
	224005 Uniforms, Beddings and Protective Gear	0	1,500	1,500	
	227001 Travel inland	0	3,500	3,500	
	227002 Travel abroad	0	500	500	
	227003 Carriage, Haulage, Freight and transport hire	3,245	5,500	8,745	
	227004 Fuel, Lubricants and Oils	0	5,750	5,750	
	228001 Maintenance - Civil	0	3,500	3,500	
	228002 Maintenance - Vehicles	3,750	3,750	7,500	
		Total	39,667	108,465	148,132
		Wage Recurrent	0	0	0
		Non Wage Recurrent	32,167	108,465	140,632
		AIA	7,500	0	7,500

Vote:176 Naguru 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: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
6877 Antenatal cases (all attendees)	211103 Allowances	0	1,000	1,000
2500 Children immunised (all immunisations)	221001 Advertising and Public Relations	8	250	258
1000 Family Planning users attended to (new and old)	221002 Workshops and Seminars	20	500	520
6877 ANC Visits (all visits)	221005 Hire of Venue (chairs, projector, etc)	250	250	500
70% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	221010 Special Meals and Drinks	1,000	1,000	2,000
	221011 Printing, Stationery, Photocopying and Binding	500	500	1,000
	222001 Telecommunications	170	250	420
	223006 Water	0	6,000	6,000
	224001 Medical Supplies	5,000	0	5,000
	227004 Fuel, Lubricants and Oils	0	750	750
	Total	6,948	10,500	17,448
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,948	10,500	12,448
	AIA	5,000	0	5,000

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
2500 Childhood Vaccinations given	211103 Allowances	10	500	510
	221010 Special Meals and Drinks	250	250	500
	227001 Travel inland	0	250	250
	227004 Fuel, Lubricants and Oils	0	250	250
	Total	260	1,250	1,510
	Wage Recurrent	0	0	0
	Non Wage Recurrent	260	1,250	1,510
	AIA	0	0	0

Vote:176 Naguru 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: 19 Human Resource Management Services

Performance Management activities coordinated. Staff records maintained, Staff trained, HIMS updated, Staff motivated, Salaries, pensions and gratuity and other emoluments paid	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	437,484	1,576,783	2,014,266
	211103 Allowances	0	1,000	1,000
	221003 Staff Training	0	63	63
	221009 Welfare and Entertainment	0	500	500
	221010 Special Meals and Drinks	0	188	188
	221011 Printing, Stationery, Photocopying and Binding	0	1,000	1,000
	221020 IPPS Recurrent Costs	0	500	500
	222001 Telecommunications	0	250	250
	227001 Travel inland	0	500	500
	227004 Fuel, Lubricants and Oils	0	2,000	2,000
Total		437,484	1,582,783	2,020,266
Wage Recurrent		437,484	1,576,783	2,014,266
Non Wage Recurrent		0	6,000	6,000
AIA		0	0	0

Output: 20 Records Management Services

Records safeguarded and updated, HIMS well maintained, updated and submitted	Item	Balance b/f	New Funds	Total
	222001 Telecommunications	100	100	200
	227001 Travel inland	70	150	220
Total		170	250	420
Wage Recurrent		0	0	0
Non Wage Recurrent		170	250	420
AIA		0	0	0

Vote:176 Naguru 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: 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Pre audits done, post audits done, quarterly reports prepared and submitted, Value for money ensured	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	0	250	250
	221002 Workshops and Seminars	0	500	500
	221007 Books, Periodicals & Newspapers	0	500	500
	221009 Welfare and Entertainment	0	500	500
	221011 Printing, Stationery, Photocopying and Binding	0	250	250
	222001 Telecommunications	0	250	250
	227001 Travel inland	0	500	500
	227004 Fuel, Lubricants and Oils	0	750	750
	Total	0	3,500	3,500
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>3,500</i>	<i>3,500</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

expansion for a Resource center, Commencement of maintenance workshop construction, gatehouse and gate construction, under staircase space creation for records, expansion of Lab for pathology services and mortuary repairs.	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	0	400,000	400,000
	Total	0	400,000	400,000
	<i>GoU Development</i>	<i>0</i>	<i>400,000</i>	<i>400,000</i>
	<i>External Financing</i>	<i>0</i>	<i>400,000</i>	<i>400,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 81 Staff houses construction and rehabilitation

The continuation of construction of staff house will commence in Q2	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	500,000	0	500,000
	Total	500,000	0	500,000
	<i>GoU Development</i>	<i>500,000</i>	<i>0</i>	<i>500,000</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	1,046,203	2,231,549	3,277,753
	<i>Wage Recurrent</i>	<i>437,484</i>	<i>1,576,783</i>	<i>2,014,266</i>
	<i>Non Wage Recurrent</i>	<i>65,421</i>	<i>254,767</i>	<i>320,188</i>
	<i>GoU Development</i>	<i>500,000</i>	<i>400,000</i>	<i>900,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:176 Naguru Referral Hospital

QUARTER 2: Revised Workplan

UShs Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)			
		AIA	43,298	0	43,298