

Vote:164 Fort Portal Referral Hospital

QUARTER 2: 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 Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	5.415	2.708	2.708	2.277	50.0%	42.1%	84.1%
Non Wage	2.419	1.182	1.182	0.677	48.9%	28.0%	57.3%
Dev. GoU	1.060	0.610	0.610	0.240	57.5%	22.6%	39.4%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	8.895	4.500	4.500	3.195	50.6%	35.9%	71.0%
Total GoU+Ext Fin (MTEF)	8.895	4.500	4.500	3.195	50.6%	35.9%	71.0%
Arrears	0.178	0.178	0.178	0.158	100.0%	89.0%	89.0%
Total Budget	9.072	4.677	4.677	3.353	51.6%	37.0%	71.7%
<i>A.I.A Total</i>	0.758	0.177	0.354	0.176	46.7%	23.2%	49.7%
Grand Total	9.830	4.854	5.031	3.529	51.2%	35.9%	70.1%
Total Vote Budget Excluding Arrears	9.653	4.677	4.854	3.371	50.3%	34.9%	69.4%

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	9.65	4.85	3.37	50.3%	34.9%	69.4%
Total for Vote	9.65	4.85	3.37	50.3%	34.9%	69.4%

Matters to note in budget execution

Distribution of mosquito nets led to a reduction in General OPD attendances

Low utilisation of Family Planning, ANC, and Vaccination services by the community.

The long process of processing social benefits for pensioners by MOPS

Implementing partners support is crucial in service delivery e.g plastic and urology camps, ICT, Gender, leadership and management to enhance capacity for service delivery.

Under performance of Private patient services affected service delivery.

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	
0.433 Bn Shs	<i>SubProgram/Project :01 Fort Portal Referral Hospital Services</i>

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Reason: Delayed delivery of spare parts by the supplier. Delayed submission of invoices by service providers. Lack of stores cadre to capture / take services on charge Delayed computation of Gratuity benefits by MOPS	
Items	
307,608,447.000 UShs	213004 Gratuity Expenses
Reason: Delayed computation of Gratuity benefits by MOPS.	
21,572,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Delays in procurement process.	
19,683,000.000 UShs	228001 Maintenance - Civil
Reason: Delayed delivery of spare parts by the supplier.	
16,700,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Delayed delivery of spare parts by the supplier.	
16,519,610.000 UShs	224004 Cleaning and Sanitation
Reason: Delayed submission of invoices by service providers. Lack of stores cadre to capture / take services on charge	
0.002 Bn Shs	SubProgram/Project :02 Fort Portal Referral Hospital Internal Audit
Reason: The officer was undergoing induction and had other assignments by MOH and MOFPED	
Items	
965,000.000 UShs	221012 Small Office Equipment
Reason: No requisition forms from the user department.	
830,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: No requisition form from user	
0.049 Bn Shs	SubProgram/Project :03 Fort Portal Regional Maintenance
Reason: Delayed delivery of spare parts by the supplier	
Items	
20,002,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Delayed delivery of spare parts by the supplier	
15,000,000.000 UShs	228001 Maintenance - Civil
Reason:	
6,000,000.000 UShs	228002 Maintenance - Vehicles
Reason:	
4,000,000.000 UShs	224004 Cleaning and Sanitation
Reason:	
3,000,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason:	
0.210 Bn Shs	SubProgram/Project :1004 Fort Portal Rehabilitation Referral Hospital

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Reason: No submission of certificates by contractor	
<i>Items</i>	
209,708,776.000 UShs	312102 Residential Buildings
Reason: No submission of certificates by contractor	
0.160 Bn Shs	<i>SubProgram/Project :1470 Institutional Support to Fort Portal Regional Referral Hospital</i>
Reason: Few bidders	
<i>Items</i>	
160,000,000.000 UShs	312202 Machinery and Equipment
Reason: The procurement attracted few bidders.	
<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 Q2
% increase of specialized clinic outpatients attendances	Percentage	5%	1.6%
% 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 Q2
No. of in-patients (Admissions)	Number	30000	
Average Length of Stay (ALOS) - days	Number	4	4.1
Bed Occupancy Rate (BOR)	Rate	75%	65
Number of Major Operations (including Ceasarian section)	Number	3000	

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KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
Total general outpatients attendance	Number	100000	
No. of specialised clinic attendances	Number	200000	
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
No. of laboratory tests carried out	Number	250000	
No. of patient xrays (imaging) taken	Number	20000	
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
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 Q2
No. of antenatal cases (All attendances)	Number	15000	
No. of children immunised (All immunizations)	Number	40000	
No. of family planning users attended to (New and Old)	Number	5000	876
Number of ANC Visits (All visits)	Number	4	1
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
Number of Childhood Vaccinations given (All contac	Number	40000	

Performance highlights for the Quarter

Community mobilisation for Preventive services especially ANC, Family Planning and Immunisation.
 Community sensitization on disease of epidemic potential (Ebola, Cholera and Malaria) and lifestyle diseases.
 Procurement of spareparts for regional maintainace workshop
 Decentralised processing of retirement benefits to entity level.
 Fast track procurement of laundry equipment and construction of 16 unit staff hostel.
 Nutrition demmonstration to communities.
 Strengthen support supervision to lower facilities with emphasis on maternal kealth.

V3: Details of Releases and Expenditure

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QUARTER 2: Highlights of Vote Performance

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	9.07	4.68	3.35	51.6%	37.0%	71.7%
<i>Class: Outputs Provided</i>	7.83	3.89	2.95	49.6%	37.7%	76.0%
085601 Inpatient services	0.52	0.25	0.20	46.9%	38.6%	82.2%
085602 Outpatient services	0.13	0.06	0.05	47.8%	38.4%	80.3%
085604 Diagnostic services	0.08	0.04	0.03	45.4%	38.6%	85.1%
085605 Hospital Management and support services	7.01	3.50	2.65	50.0%	37.8%	75.6%
085606 Prevention and rehabilitation services	0.02	0.01	0.01	52.9%	43.1%	81.3%
085607 Immunisation Services	0.03	0.02	0.01	50.1%	21.6%	43.1%
085619 Human Resource Management Services	0.03	0.01	0.01	53.1%	23.3%	43.9%
085620 Records Management Services	0.01	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Capital Purchases</i>	1.06	0.61	0.24	57.5%	22.7%	39.4%
085677 Purchase of Specialised Machinery & Equipment	0.16	0.16	0.00	100.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.90	0.45	0.24	50.0%	26.7%	53.4%
<i>Class: Arrears</i>	0.18	0.18	0.16	100.0%	89.0%	89.0%
085699 Arrears	0.18	0.18	0.16	100.0%	89.0%	89.0%
Total for Vote	9.07	4.68	3.35	51.6%	37.0%	71.7%

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
<i>Class: Outputs Provided</i>	7.83	3.89	2.95	49.6%	37.7%	76.0%
211101 General Staff Salaries	5.42	2.71	2.28	50.0%	42.1%	84.1%
211103 Allowances (Inc. Casuals, Temporary)	0.09	0.05	0.04	52.3%	48.4%	92.6%
212102 Pension for General Civil Service	0.34	0.17	0.16	50.0%	46.3%	92.5%
213001 Medical expenses (To employees)	0.02	0.00	0.00	22.6%	1.0%	4.6%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	19.4%	8.1%	41.7%
213004 Gratuity Expenses	0.81	0.41	0.10	50.0%	12.1%	24.2%
221001 Advertising and Public Relations	0.01	0.00	0.00	27.2%	15.0%	55.0%
221002 Workshops and Seminars	0.01	0.01	0.01	66.8%	58.7%	88.0%
221003 Staff Training	0.00	0.00	0.00	62.5%	0.0%	0.0%
221008 Computer supplies and Information Technology (IT)	0.00	0.00	0.00	67.2%	14.6%	21.8%
221009 Welfare and Entertainment	0.06	0.03	0.02	44.3%	38.4%	86.6%
221010 Special Meals and Drinks	0.04	0.02	0.01	35.5%	15.1%	42.5%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.03	0.00	42.5%	0.7%	1.7%
221012 Small Office Equipment	0.01	0.00	0.00	44.4%	29.6%	66.7%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	25.0%	0.0%	0.0%
222001 Telecommunications	0.02	0.01	0.01	50.7%	49.9%	98.5%
222002 Postage and Courier	0.00	0.00	0.00	18.9%	0.0%	0.0%
223001 Property Expenses	0.04	0.02	0.01	61.9%	22.0%	35.6%

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223003 Rent – (Produced Assets) to private entities	0.02	0.01	0.01	50.7%	36.4%	71.8%
223004 Guard and Security services	0.02	0.01	0.00	39.5%	0.5%	1.2%
223005 Electricity	0.12	0.06	0.06	50.6%	50.6%	100.0%
223006 Water	0.13	0.07	0.07	51.5%	51.5%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	62.4%	62.4%	100.0%
224004 Cleaning and Sanitation	0.09	0.05	0.03	54.5%	32.9%	60.4%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.00	50.0%	47.2%	94.4%
227001 Travel inland	0.09	0.04	0.04	45.9%	45.5%	99.2%
227002 Travel abroad	0.01	0.00	0.00	25.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.12	0.06	0.06	50.9%	50.9%	100.0%
228001 Maintenance - Civil	0.10	0.04	0.01	43.5%	8.4%	19.2%
228002 Maintenance - Vehicles	0.03	0.02	0.01	47.8%	19.9%	41.6%
228003 Maintenance – Machinery, Equipment & Furniture	0.12	0.06	0.02	46.1%	16.4%	35.6%
281401 Rental – non produced assets	0.00	0.00	0.00	0.0%	0.0%	0.0%
Class: Capital Purchases	1.06	0.61	0.24	57.5%	22.7%	39.4%
312102 Residential Buildings	0.90	0.45	0.24	50.0%	26.7%	53.4%
312202 Machinery and Equipment	0.16	0.16	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.18	0.18	0.16	100.0%	89.0%	89.0%
321605 Domestic arrears (Budgeting)	0.00	0.00	0.00	100.0%	0.0%	0.0%
321608 General Public Service Pension arrears (Budgeting)	0.02	0.02	0.00	100.0%	8.8%	8.8%
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	4.68	3.35	51.6%	37.0%	71.7%

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	4.68	3.35	51.6%	37.0%	71.7%
<i>Recurrent SubProgrammes</i>						
01 Fort Portal Referral Hospital Services	7.80	3.96	3.05	50.7%	39.1%	77.2%
02 Fort Portal Referral Hospital Internal Audit	0.02	0.01	0.01	48.5%	36.4%	75.0%
03 Fort Portal Regional Maintenance	0.19	0.10	0.05	52.6%	27.1%	51.6%
<i>Development Projects</i>						
1004 Fort Portal Rehabilitation Referral Hospital	0.90	0.45	0.24	50.0%	26.7%	53.4%
1470 Institutional Support to Fort Portal Regional Referral Hospital	0.16	0.16	0.00	100.0%	0.0%	0.0%
Total for Vote	9.07	4.68	3.35	51.6%	37.0%	71.7%

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 2: 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	11,847 Admissions 4,224 Deliveries 3,724 Major Operations	Item	Spent
No. of patients admitted; 30000, total maternal Deliveries; 7000, Major surgeries; 3000, Blood transfusion; 3500, BOR 85%, ALOS 4	1,189 Blood transfusion BOR 84%, ALOS 4.1	211102 Contract Staff Salaries	132,004
		211103 Allowances (Inc. Casuals, Temporary)	980
		213001 Medical expenses (To employees)	160
		213002 Incapacity, death benefits and funeral expenses	800
		221001 Advertising and Public Relations	1,000
		221009 Welfare and Entertainment	20,135
		221010 Special Meals and Drinks	4,322
		221011 Printing, Stationery, Photocopying and Binding	428
		222001 Telecommunications	5,000
		223001 Property Expenses	7,985
		223003 Rent – (Produced Assets) to private entities	7,500
		223004 Guard and Security services	96
		223005 Electricity	37,125
		223006 Water	48,000
		224004 Cleaning and Sanitation	29,566
		227001 Travel inland	2,000
		227004 Fuel, Lubricants and Oils	38,000
		228001 Maintenance - Civil	2,098
		228002 Maintenance - Vehicles	1,954
		228003 Maintenance – Machinery, Equipment & Furniture	300

Reasons for Variation in performance

Low health service utilisation during December.

Plastic surgery camp during the Quarter.

Total	339,453
Wage Recurrent	0
Non Wage Recurrent	202,344
<i>AIA</i>	137,109

Output: 02 Outpatient services

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QUARTER 2: 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
100,000 General OPD contacts		Item	Spent
200,000 Specialised OPD contacts	8,434 General OPD contacts	211103 Allowances (Inc. Casuals, Temporary)	17,933
100,000 General OPD contacts		221001 Advertising and Public Relations	200
200,000 Specialised OPD contacts	68,579 Specialised OPD contacts	221002 Workshops and Seminars	1,350
		221008 Computer supplies and Information Technology (IT)	370
		221009 Welfare and Entertainment	1,500
		222001 Telecommunications	3,971
		223005 Electricity	7,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,250
		224004 Cleaning and Sanitation	1,680
		224005 Uniforms, Beddings and Protective Gear	4,720
		227001 Travel inland	1,970
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	280
		228002 Maintenance - Vehicles	3,376

Reasons for Variation in performance

Distribution of Mosquito nets led to reduction of malaria cases

Prematurity clinic data not captured.

Total	51,099
Wage Recurrent	0
Non Wage Recurrent	51,099
<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	Received, stored and dispensed EMHS worth UGX827,693,812/= Procured, Received, stored and dispensed EMHS worth UGX 66,173,699.62/=	224001 Medical Supplies	4,492

Reasons for Variation in performance

No Variation for GOU

No release for Q2 under NTR

Total	4,492
Wage Recurrent	0
Non Wage Recurrent	0
<i>AIA</i>	4,492

Output: 04 Diagnostic services

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QUARTER 2: 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
262,500 lab tests		Item	Spent
21,000 imaging examinations	145,521 Laboratory tests	211103 Allowances (Inc. Casuals, Temporary)	3,990
262,500 lab tests		213002 Incapacity, death benefits and funeral expenses	200
21,000 imaging examinations	7,829 Imaging examinations	221002 Workshops and Seminars	720
		221008 Computer supplies and Information Technology (IT)	339
		221010 Special Meals and Drinks	2,170
		221012 Small Office Equipment	173
		222001 Telecommunications	400
		227001 Travel inland	13,992
		227004 Fuel, Lubricants and Oils	8,000
		228001 Maintenance - Civil	755
		228002 Maintenance - Vehicles	614

Reasons for Variation in performance

Data for the month of October not yet compiled.

Total	31,352
Wage Recurrent	0
Non Wage Recurrent	31,352
<i>AIA</i>	0

Output: 05 Hospital Management and support services

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QUARTER 2: 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
Salaries paid timely	Salary worth 2,2.28bn paid	Item	Spent
Payment for utilities and services and supplies	Timely Processing and Payment for utilities bills services and supplies done.	211101 General Staff Salaries	2,277,350
Payment for utilities and services and supplies	Timely process and payment of pension worth 85, 017,993/= and gratuity worth 202,787,000/= was paid (for quarter 2 only)	211103 Allowances (Inc. Casuals, Temporary)	7,890
Payment of pensioners and gratuity		212102 Pension for General Civil Service	157,330
Payment of pensioners and gratuity		213004 Gratuity Expenses	97,966
		221001 Advertising and Public Relations	1,000
		221002 Workshops and Seminars	2,854
		221007 Books, Periodicals & Newspapers	920
		221009 Welfare and Entertainment	3,430
		221010 Special Meals and Drinks	207
		221012 Small Office Equipment	860
		222001 Telecommunications	1,330
		223001 Property Expenses	100
		223005 Electricity	16,750
		223006 Water	14,033
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	9,300
		227001 Travel inland	14,000
		227004 Fuel, Lubricants and Oils	5,052
		228001 Maintenance - Civil	12,634
		228002 Maintenance - Vehicles	977

Reasons for Variation in performance

Gratuity files were not completed by MOPS.

No variance

Timely Processing and Payment for utilities bills services and supplies done

Total	2,623,983
Wage Recurrent	2,277,350
Non Wage Recurrent	312,499
<i>AIA</i>	34,134

Output: 06 Prevention and rehabilitation services

Family planning contacts	1,337,Family Planning contacts made	Item	Spent
Number of vaccinations done	15,947 Vaccinations	223005 Electricity	3,700
ANC contacts	4,496 ANC contacts made.	223006 Water	5,000

Reasons for Variation in performance

Low uptake of Family Planning services by the community.

Stock out of Family Planning supplies.

Low uptake of Vaccination services by the community

Low utilisation of ANC services by the community.

Total	8,700
Wage Recurrent	0
Non Wage Recurrent	8,700

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		AIA	0

Output: 07 Immunisation Services

42,000 immunisations given	15,947 vaccinations done	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	895
		221009 Welfare and Entertainment	800
		223005 Electricity	2,000
		223006 Water	3,000

Reasons for Variation in performance

No variation

Total	6,695
Wage Recurrent	0
Non Wage Recurrent	6,695
AIA	0

Output: 19 Human Resource Management Services

New staff inducted	A three day induction for new staff done.	Item	Spent
Data capture of Pay change reports	Monthly data capture and payroll cleaning done.	211103 Allowances (Inc. Casuals, Temporary)	1,820
Pension and Gratuity processed		221002 Workshops and Seminars	3,000
Staff retiring trained	A three day training for staff retiring during the FY held	221009 Welfare and Entertainment	500
		222001 Telecommunications	500
	One (1) month IT training supported by Enabel.		

Reasons for Variation in performance

No variation

No variation

Support by Enabel in ICT training (IP)

Total	5,820
Wage Recurrent	0
Non Wage Recurrent	5,820
AIA	0

Arrears

Total For SubProgramme	3,071,594
Wage Recurrent	2,277,350
Non Wage Recurrent	618,509
AIA	175,735

Recurrent Programmes

Subprogram: 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

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QUARTER 2: 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
Quarterly and annual internal audit reports	No reports submitted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,170
		221012 Small Office Equipment	535
		227001 Travel inland	3,260

Reasons for Variation in performance

Newly recruited internal auditor and has been on training and orientation by MFPED

Assignment by MOH Head quarter & MOFPED.

Total	5,965
Wage Recurrent	0
Non Wage Recurrent	5,965
AIA	0
Total For SubProgramme	5,965
Wage Recurrent	0
Non Wage Recurrent	5,965
AIA	0

Recurrent Programmes

Subprogram: 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Office space cleaned	Service provider procured. Office space cleaned and service provider paid.	Item	Spent
Medical equipment in the region maintained	Medical equipment in the region maintained; in health Center IVs and Hospitals. In second quater 3 general hospital, regional referral, 9 health center VIs and 34 health center VIIs	211103 Allowances (Inc. Casuals, Temporary)	7,895
Medical spare parts procured	Procured assorted spare parts, 50% of medical equipment in the region maintained at class A in 1st Quarter, while in second quarter, assorted spare parts worth 19m were procured.	222001 Telecommunications	900
Workshop motor vehicle maintained	Workshop motor vehicle maintained and repaired and serviced.	223005 Electricity	8,000
Health workers trained in equipment use	Health workers trained in equipment use in health IVs and hospitals in the region	223006 Water	6,000
		227001 Travel inland	3,925
		227004 Fuel, Lubricants and Oils	6,000
		228003 Maintenance – Machinery, Equipment & Furniture	19,998

Reasons for Variation in performance

No variation

Competing trainings for HWs in the lower facilities by IPs

Delayed delivery of spare parts

No Variation

No Variation

Total	52,718
Wage Recurrent	0
Non Wage Recurrent	52,718
AIA	0
Total For SubProgramme	52,718

Vote:164 Fort Portal Referral Hospital

QUARTER 2: 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
		Wage Recurrent	0
		Non Wage Recurrent	52,718
		AIA	0

Development Projects

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Item	Spent
	Total
	0
	GoU Development
	0
	External Financing
	0
	AIA
	0

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 is about 80% by end of December, 2018.	Item	Spent
		312102 Residential Buildings	240,291

Reasons for Variation in performance

Behind schedule due to scarcity of materials in the region and heavy rains.

	Total	240,291
	GoU Development	240,291
	External Financing	0
	AIA	0
Total For SubProgramme	240,291	
	GoU Development	240,291
	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

Assorted Medical equipmentLaundry Equipment procured	Assorted Medical equipment procurement process not yet started. Procurement process at evaluation stage.	Item	Spent
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Reasons for Variation in performance

Assorted Medical equipment procurement process not yet started. The procurement attracted very few bidders.

	Total	0
	GoU Development	0
	External Financing	0

Vote:164 Fort Portal Referral Hospital

QUARTER 2: 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
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	3,370,568
		Wage Recurrent	2,277,350
		Non Wage Recurrent	677,192
		GoU Development	240,291
		External Financing	0
		AIA	175,735

Vote:164 Fort Portal Referral Hospital

QUARTER 2: 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 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	5782 Admissions 2,177 Deliveries 1,184 Major Operations 559 Blood transfusion BOR 84%, ALOS 4.1	Item	Spent
		211102 Contract Staff Salaries	66,002
		211103 Allowances (Inc. Casuals, Temporary)	490
		213001 Medical expenses (To employees)	160
		213002 Incapacity, death benefits and funeral expenses	600
		221001 Advertising and Public Relations	1,000
		221009 Welfare and Entertainment	19,800
		221010 Special Meals and Drinks	4,322
		221011 Printing, Stationery, Photocopying and Binding	384
		222001 Telecommunications	3,200
		223001 Property Expenses	7,985
		223003 Rent – (Produced Assets) to private entities	7,500
		223004 Guard and Security services	96
		223005 Electricity	18,563
		223006 Water	48,000
		224004 Cleaning and Sanitation	13,595
		227001 Travel inland	1,250
		227004 Fuel, Lubricants and Oils	19,000
		228001 Maintenance - Civil	1,098
		228002 Maintenance - Vehicles	1,427
		228003 Maintenance – Machinery, Equipment & Furniture	300

Reasons for Variation in performance

Low health service utilisation during December.

Plastic surgery camp during the Quarter.

Total	214,771
Wage Recurrent	0
Non Wage Recurrent	146,217
AIA	68,554

Output: 02 Outpatient services

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
25,000 General OPD contacts		Item	Spent
50,000 Specialised OPD contacts	4,434 General OPD contacts	211103 Allowances (Inc. Casuals, Temporary)	13,713
	32,451 Specialised OPD contacts	221001 Advertising and Public Relations	200
		221002 Workshops and Seminars	850
		221008 Computer supplies and Information Technology (IT)	370
		221009 Welfare and Entertainment	750
		222001 Telecommunications	2,623
		223005 Electricity	3,750
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,000
		224004 Cleaning and Sanitation	1,680
		224005 Uniforms, Beddings and Protective Gear	2,640
		227001 Travel inland	1,220
		227004 Fuel, Lubricants and Oils	1,500
		228001 Maintenance - Civil	130
		228002 Maintenance - Vehicles	3,376

Reasons for Variation in performance

Distribution of Mosquito nets led to reduction of malaria cases

Prematurity clinic data not captured.

	Total	34,802
	Wage Recurrent	0
	Non Wage Recurrent	34,802
	<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

Receive, store and dispense EMHS worth UGX 350,000,000	EMHS worth UGX477,693,812/= Received, stored and dispensed	Item	Spent
Procure, Receive, store and dispense EMHS worth UGX 45,000,000	EMHS worth UGX 21,173,699/=Procured, Received, stored and dispensed under Private Patient Services.	224001 Medical Supplies	2,246

Reasons for Variation in performance

No Variation for GOU

No release for Q2 under NTR

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

Output: 04 Diagnostic services

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
65,625 lab tests		Item	Spent
	12,819 laboratory examinations.	211103 Allowances (Inc. Casuals, Temporary)	2,640
5,250 imaging examinations	2,490 Imaging examinations	213002 Incapacity, death benefits and funeral expenses	200
		221002 Workshops and Seminars	720
		221010 Special Meals and Drinks	2,170
		221012 Small Office Equipment	100
		222001 Telecommunications	400
		227001 Travel inland	7,160
		227004 Fuel, Lubricants and Oils	4,000
		228001 Maintenance - Civil	355
		228002 Maintenance - Vehicles	614

Reasons for Variation in performance

Data for the month of October not yet compiled.

	Total	18,359
	Wage Recurrent	0
	Non Wage Recurrent	18,359
	AIA	0

Output: 05 Hospital Management and support services

Process and Payment for utilities bills 1.183,920,170 Spent on wage services and supplies.Process and Payment of pensioners and gratuity.

92.5% payment for pension

24 % Payment for gratuity.

Item	Spent
211101 General Staff Salaries	1,183,920
211103 Allowances (Inc. Casuals, Temporary)	7,490
212102 Pension for General Civil Service	87,417
213004 Gratuity Expenses	97,966
221001 Advertising and Public Relations	1,000
221002 Workshops and Seminars	427
221007 Books, Periodicals & Newspapers	460
221009 Welfare and Entertainment	2,500
221010 Special Meals and Drinks	207
221012 Small Office Equipment	860
222001 Telecommunications	1,330
223001 Property Expenses	100
223005 Electricity	8,500
223006 Water	10,033
223007 Other Utilities- (fuel, gas, firewood, charcoal)	5,000
227001 Travel inland	7,195
227004 Fuel, Lubricants and Oils	3,000
228001 Maintenance - Civil	4,604
228002 Maintenance - Vehicles	977

Reasons for Variation in performance

Vote:164 Fort Portal Referral Hospital

QUARTER 2: 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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Gratuity files were not completed by MOPS.

No variance

Timely Processing and Payment for utilities bills services and supplies done

Total	1,422,986
Wage Recurrent	1,183,920
Non Wage Recurrent	221,998
<i>AIA</i>	17,067

Output: 06 Prevention and rehabilitation services

1,250 ,Family Planning contacts	10,000	876 Family Planning Contacts.	Item	Spent
Vaccinations done.	3, 750 ANC contacts	9,750 Vaccinations	223005 Electricity	2,000
		2,111 ANC contacts	223006 Water	5,000

Reasons for Variation in performance

Low uptake of Family Planning services by the community.

Stock out of Family Planning supplies.

Low uptake of Vaccination services by the community

Low utilisation of ANC services by the community.

Total	7,000
Wage Recurrent	0
Non Wage Recurrent	7,000
<i>AIA</i>	0

Output: 07 Immunisation Services

10,500 Vaccinations done	Item	Spent
	211103 Allowances (Inc. Casuals, Temporary)	895
	221009 Welfare and Entertainment	800
	223005 Electricity	1,000
	223006 Water	3,000

Reasons for Variation in performance

No variation

Total	5,695
Wage Recurrent	0
Non Wage Recurrent	5,695
<i>AIA</i>	0

Output: 19 Human Resource Management Services

All New staff inducted	Monthly data capture and payroll cleaning.	All staff retiring during the FY trained	Activity not yet done	Monthly data capture and payroll cleaning done.	No activity done	Item	Spent
						211103 Allowances (Inc. Casuals, Temporary)	1,820
						221002 Workshops and Seminars	2,000
						221009 Welfare and Entertainment	500
						222001 Telecommunications	500

Reasons for Variation in performance

Vote:164 Fort Portal Referral Hospital

QUARTER 2: 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 variation

No variation

Support by Enabel in ICT training (IP)

Total 4,820

Wage Recurrent 0

Non Wage Recurrent 4,820

AIA 0

Arrears

Total For SubProgramme 1,710,678

Wage Recurrent 1,183,920

Non Wage Recurrent 438,890

AIA 87,867

Recurrent Programmes

Subprogram: 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Quarter 2 audit report compiled and submitted. No report submitted

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	2,170
221012 Small Office Equipment	535
227001 Travel inland	3,260

Reasons for Variation in performance

Newly recruited internal auditor and has been on training and orientation by MFPED

Assignment by MOH Head quarter & MOFPED.

Total 5,965

Wage Recurrent 0

Non Wage Recurrent 5,965

AIA 0

Total For SubProgramme 5,965

Wage Recurrent 0

Non Wage Recurrent 5,965

AIA 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 2: 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.		Item	Spent
Office space cleaned and service provider paid.Assorted Spare parts for Medical Equipment maintenance procured.		211103 Allowances (Inc. Casuals, Temporary)	4,495
		222001 Telecommunications	600
		223005 Electricity	4,000
		223006 Water	6,000
Assorted Medical equipment in the region repaired.Workshop motor vehicle maintained		227001 Travel inland	2,170
		227004 Fuel, Lubricants and Oils	3,000
		228003 Maintenance – Machinery, Equipment & Furniture	19,998

Reasons for Variation in performance

No variation
 Competing trainings for HWs in the lower facilities by IPs
 Delayed delivery of spare parts
 No Variation
 No Variation

Total	40,263
Wage Recurrent	0
Non Wage Recurrent	40,263
AIA	0
Total For SubProgramme	40,263
Wage Recurrent	0
Non Wage Recurrent	40,263
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.	Continuation of construction of a 16 unit staff hostel at 80% completion	Item	Spent
		312102 Residential Buildings	128,415

Reasons for Variation in performance

Behind schedule due to scarcity of materials in the region and heavy rains.

Total	128,415
GoU Development	128,415
External Financing	0
AIA	0
Total For SubProgramme	128,415
GoU Development	128,415
External Financing	0
AIA	0

Development Projects

Project: 1470 Institutional Support to Fort Portal Regional Referral Hospital

Capital Purchases

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Output: 77 Purchase of Specialised Machinery & Equipment			
Assorted Medical equipment procured and in use.	Procurement process at evaluation stage.	Item	Spent
Laundry equipment procured and functional.			
Reasons for Variation in performance			
Assorted Medical equipment procuremnt process not yet started.			
The procurement attracted very few bidders.			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	1,885,321
		Wage Recurrent	1,183,920
		Non Wage Recurrent	485,118
		GoU Development	128,415
		External Financing	0
	AIA	87,867	

Vote:164 Fort Portal Referral Hospital

QUARTER 3: 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	27,996	0	27,996
	211103 Allowances (Inc. Casuals, Temporary)	11,861	0	11,861
	212101 Social Security Contributions	15,000	0	15,000
	213001 Medical expenses (To employees)	2,840	0	2,840
	213002 Incapacity, death benefits and funeral expenses	950	0	950
	221001 Advertising and Public Relations	500	0	500
	221009 Welfare and Entertainment	3,866	0	3,866
	221010 Special Meals and Drinks	6,678	0	6,678
	221011 Printing, Stationery, Photocopying and Binding	7,072	0	7,072
	223001 Property Expenses	10,015	0	10,015
	223003 Rent – (Produced Assets) to private entities	1,440	0	1,440
	223004 Guard and Security services	5,904	0	5,904
	224004 Cleaning and Sanitation	2,434	0	2,434
	227002 Travel abroad	1,500	0	1,500
	228001 Maintenance - Civil	302	0	302
	228002 Maintenance - Vehicles	46	0	46
	228003 Maintenance – Machinery, Equipment & Furniture	3,794	0	3,794
	Total	102,198	0	102,198
	Wage Recurrent	0	0	0
	Non Wage Recurrent	43,746	0	43,746
	AIA	58,451	0	58,451

Vote:164 Fort Portal Referral Hospital

QUARTER 3: 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 (Inc. Casuals, Temporary)	68	0	68
	221001 Advertising and Public Relations	300	0	300
	221002 Workshops and Seminars	650	0	650
	221003 Staff Training	500	0	500
	221008 Computer supplies and Information Technology (IT)	1,130	0	1,130
	221011 Printing, Stationery, Photocopying and Binding	1,500	0	1,500
	222001 Telecommunications	29	0	29
	223001 Property Expenses	600	0	600
	223003 Rent – (Produced Assets) to private entities	1,500	0	1,500
	223004 Guard and Security services	1,808	0	1,808
	224004 Cleaning and Sanitation	3,320	0	3,320
	224005 Uniforms, Beddings and Protective Gear	281	0	281
	227001 Travel inland	30	0	30
	228001 Maintenance - Civil	720	0	720
	228002 Maintenance - Vehicles	124	0	124
	Total	12,559	0	12,559
	Wage Recurrent	0	0	0
	Non Wage Recurrent	12,559	0	12,559
	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	95,508	0	95,508
	Total	95,508	0	95,508
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	0	0
	AIA	95,508	0	95,508

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
Output: 04 Diagnostic services				
65,625 lab tests	Item	Balance b/f	New Funds	Total
5,250 imaging examinations	211103 Allowances (Inc. Casuals, Temporary)	10	0	10
	213002 Incapacity, death benefits and funeral expenses	200	0	200
	221001 Advertising and Public Relations	500	0	500
	221002 Workshops and Seminars	280	0	280
	221003 Staff Training	1,000	0	1,000
	221008 Computer supplies and Information Technology (IT)	661	0	661
	221010 Special Meals and Drinks	(170)	0	(170)
	221011 Printing, Stationery, Photocopying and Binding	2,000	0	2,000
	221012 Small Office Equipment	77	0	77
	227001 Travel inland	8	0	8
	228001 Maintenance - Civil	45	0	45
	228002 Maintenance - Vehicles	887	0	887
	Total	5,498	0	5,498
	Wage Recurrent	0	0	0
Non Wage Recurrent	5,498	0	5,498	
AIA	0	0	0	

Vote:164 Fort Portal Referral Hospital

QUARTER 3: 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	430,229	0	430,229
Process and Payment for utilities bills services and supplies.	211103 Allowances (Inc. Casuals, Temporary)	8,110	0	8,110
	212102 Pension for General Civil Service	12,706	0	12,706
	213004 Gratuity Expenses	307,608	0	307,608
	221001 Advertising and Public Relations	500	0	500
	221002 Workshops and Seminars	1,216	0	1,216
	221007 Books, Periodicals & Newspapers	80	0	80
	221008 Computer supplies and Information Technology (IT)	750	0	750
	221009 Welfare and Entertainment	70	0	70
	221010 Special Meals and Drinks	2,485	0	2,485
	221011 Printing, Stationery, Photocopying and Binding	6,000	0	6,000
	221012 Small Office Equipment	(260)	0	(260)
	222001 Telecommunications	1,231	0	1,231
	222002 Postage and Courier	400	0	400
	223001 Property Expenses	7,773	0	7,773
	224004 Cleaning and Sanitation	10,900	0	10,900
	227001 Travel inland	6,000	0	6,000
	228001 Maintenance - Civil	16,868	0	16,868
	228002 Maintenance - Vehicles	23	0	23
	228003 Maintenance – Machinery, Equipment & Furniture	15,000	0	15,000
	Total	827,688	0	827,688
	Wage Recurrent	430,229	0	430,229
	Non Wage Recurrent	373,458	0	373,458
	AIA	24,002	0	24,002

Output: 06 Prevention and rehabilitation services

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

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
10,500 Vaccinations done				
	211103 Allowances (Inc. Casuals, Temporary)	2,105	0	2,105
	213001 Medical expenses (To employees)	500	0	500
	213002 Incapacity, death benefits and funeral expenses	250	0	250
	221003 Staff Training	500	0	500
	221010 Special Meals and Drinks	72	0	72
	221011 Printing, Stationery, Photocopying and Binding	1,000	0	1,000
	222001 Telecommunications	20	0	20
	228001 Maintenance - Civil	1,750	0	1,750
	228002 Maintenance - Vehicles	2,632	0	2,632
	Total	8,829	0	8,829
	Wage Recurrent	0	0	0
	Non Wage Recurrent	8,829	0	8,829
	AIA	0	0	0

Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
All New staff inducted				
All staff retiring during the FY trained	211103 Allowances (Inc. Casuals, Temporary)	180	0	180
Monthly data capture and payroll cleaning.	221011 Printing, Stationery, Photocopying and Binding	4,500	0	4,500
	221020 IPPS Recurrent Costs	500	0	500
	224004 Cleaning and Sanitation	2,265	0	2,265
	Total	7,445	0	7,445
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,445	0	7,445
	AIA	0	0	0

Subprogram: 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Quarter 3 audit report compiled and submitted.				
	211103 Allowances (Inc. Casuals, Temporary)	830	0	830
	221012 Small Office Equipment	965	0	965
	227001 Travel inland	190	0	190
	Total	1,985	0	1,985
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,985	0	1,985
	AIA	0	0	0

Vote:164 Fort Portal Referral Hospital

QUARTER 3: 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 (Inc. Casuals, Temporary)	105	0	105
Assorted Medical equipment in the region repaired.	221003 Staff Training	1,000	0	1,000
Service provider procured.	221011 Printing, Stationery, Photocopying and Binding	3,000	0	3,000
Office space cleaned and service provider paid.	222001 Telecommunications	100	0	100
Workshop motor vehicle maintained	223001 Property Expenses	259	0	259
	224004 Cleaning and Sanitation	4,000	0	4,000
	227001 Travel inland	75	0	75
	228001 Maintenance - Civil	15,000	0	15,000
	228002 Maintenance - Vehicles	6,000	0	6,000
	228003 Maintenance – Machinery, Equipment & Furniture	20,002	0	20,002
	Total	49,541	0	49,541
	Wage Recurrent	0	0	0
	Non Wage Recurrent	49,541	0	49,541
	AIA	0	0	0

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 75% completion.	312102 Residential Buildings	209,709	0	209,709
	Total	209,709	0	209,709
	GoU Development	209,709	0	209,709
	External Financing	0	0	0
	AIA	0	0	0

Project: 1470 Institutional Support to Fort Portal Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Balance b/f	New Funds	Total
Laundry equipment procured and functional.	312202 Machinery and Equipment	160,000	0	160,000
Assorted Medical equipment procured and in use.				
	Total	160,000	0	160,000
	GoU Development	160,000	0	160,000
	External Financing	0	0	0
	AIA	0	0	0

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)			
		GRAND TOTAL	1,482,960	0	1,482,960
		Wage Recurrent	430,229	0	430,229
		Non Wage Recurrent	505,061	0	505,061
		GoU Development	369,709	0	369,709
		External Financing	0	0	0
		AIA	177,961	0	177,961