

Vote:165 Gulu 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	5.022	2.511	2.511	2.200	50.0%	43.8%	87.6%
Non Wage	2.128	1.064	1.064	0.843	50.0%	39.6%	79.3%
Dev. GoU	1.488	1.088	1.088	1.076	73.1%	72.3%	98.9%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	8.639	4.663	4.663	4.119	54.0%	47.7%	88.3%
Total GoU+Ext Fin (MTEF)	8.639	4.663	4.663	4.119	54.0%	47.7%	88.3%
Arrears	0.001	0.001	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	8.640	4.664	4.663	4.119	54.0%	47.7%	88.3%
<i>A.I.A Total</i>	0.610	0.153	0.153	0.149	25.0%	24.5%	98.0%
Grand Total	9.250	4.817	4.816	4.268	52.1%	46.1%	88.6%
Total Vote Budget Excluding Arrears	9.249	4.816	4.816	4.268	52.1%	46.2%	88.6%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	9.25	4.82	4.27	52.1%	46.2%	88.6%
Total for Vote	9.25	4.82	4.27	52.1%	46.2%	88.6%

Matters to note in budget execution

There were no major challenges as regards budget execution because most of the activities were handled appropriately. The hospital was able to pay for vehicle for the Hospital Director, finished rehabilitating the sewage system,procured and executed payment of assorted medical equipment and paid the Contractor for the construction of the staff accommodation.The only variance was on the payment of gratuity for some pensioners because the files had not been got from Ministry of Public Service.

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	
0.206 Bn Shs	<i>SubProgram/Project :01 Gulu Referral Hospital Services</i>
Reason: There was delay in implementing some of the activities	
<i>Items</i>	

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172,308,964.000 UShs	213004 Gratuity Expenses
Reason: There was a delay in getting some files from Public Service	
8,300,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason: There was a delay in procuring the items	
6,158,510.000 UShs	221010 Special Meals and Drinks
Reason: This money was paid to the supplier but bounced due to incorrect supplier number	
5,028,979.000 UShs	228002 Maintenance - Vehicles
Reason: There was a delay by the tenderer to submit his claims for payment	
3,300,000.000 UShs	225001 Consultancy Services- Short term
Reason:	
0.003 Bn Shs	<i>SubProgram/Project :03 Gulu Regional Maintenance</i>
Reason: The contractor had not finished the assignment	
<i>Items</i>	
1,658,000.000 UShs	228002 Maintenance - Vehicles
Reason: This was negligible	
1,125,200.000 UShs	221003 Staff Training
Reason: This was negligible	
<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 James ELIMA			
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 specialised clinic outpatients attendances	Percentage	10%	6%
% increase of diagnostic investigations carried	Percentage	5%	9%
Bed occupancy rate	Percentage	75%	65%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services
Sub Programme : 01 Gulu Referral Hospital Services

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KeyOutputPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
No. of in-patients (Admissions)	Number	24000	13091
Average Length of Stay (ALOS) - days	Number	2.5	3
Bed Occupancy Rate (BOR)	Rate	72	65
Number of Major Operations (including Ceasarian se	Number	30000	1245
KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
No. of general outpatients attended to	Number	150000	76472
No. of specialised outpatients attended to	Number	60000	65795
Referral cases in	Number	100	1350
KeyOutputPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
Value of medicines received/dispensed (Ush bn)	Value	1.2	411068140
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
No. of laboratory tests carried out	Number	180000	63101
No. of patient xrays (imaging) taken	Number	3000	2321
Number of Ultra Sound Scans	Number	4500	2305
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	1	1
Timely payment of salaries and pensions by the 2	Yes/No	yes	Yes
Timely submission of quarterly financial/activity	Yes/No	1	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	16000	3779
No. of children immunised (All immunizations)	Number	40000	21728
No. of family planning users attended to (New and Old)	Number	4000	21850
Number of ANC Visits (All visits)	Number	45000	3779
Percentage of HIV positive pregnant women not on H	Percentage	5%	0%
Sub Programme : 02 Gulu 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 Q2
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
Sub Programme : 03 Gulu Regional Maintenance			
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	1	1
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
Sub Programme : 1004 Gulu Rehabilitation Referral Hospital			
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
No. of hospitals benefiting from the renovation of existing facilities	Number	1	1
No. of reconstructed/rehabilitated general wards	Number	5	1
Cerificates of progress/ Completion	CERT Stages	2	1
KeyOutputPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
No. of staff houses constructed/rehabilitated	Number	54	30
Cerificates of progress/ Completion	CERT Stages	6	3

Performance highlights for the Quarter

The hospital intends to carry out civil works in some of the buildings especially minor repairs, procure a washing machine for the laundry department and continue monitoring and supervising construction activities in the Hospital.

V3: Details of Releases and Expenditure

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	8.64	4.66	4.12	54.0%	47.7%	88.3%
Class: Outputs Provided	7.15	3.58	3.04	50.0%	42.6%	85.1%
085601 Inpatient services	5.34	2.67	2.33	50.0%	43.7%	87.4%
085602 Outpatient services	0.36	0.16	0.11	45.1%	31.6%	69.9%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085603 Medicines and health supplies procured and dispensed	0.01	0.00	0.00	50.0%	50.0%	100.0%
085604 Diagnostic services	0.04	0.04	0.04	91.6%	84.3%	92.0%
085605 Hospital Management and support services	0.44	0.22	0.20	50.0%	46.4%	92.7%
085606 Prevention and rehabilitation services	0.04	0.02	0.02	50.0%	44.0%	87.9%
085619 Human Resource Management Services	0.93	0.46	0.34	50.0%	36.4%	72.9%
Class: Capital Purchases	1.49	1.09	1.08	73.1%	72.3%	98.9%
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.30	0.30	0.29	100.0%	97.0%	97.0%
085677 Purchase of Specialised Machinery & Equipment	0.29	0.19	0.19	65.3%	65.2%	99.8%
085680 Hospital Construction/rehabilitation	0.30	0.30	0.30	100.0%	99.7%	99.7%
085681 Staff houses construction and rehabilitation	0.60	0.30	0.30	50.0%	49.7%	99.3%
Class: Arrears	0.00	0.00	0.00	0.0%	0.0%	0.0%
085699 Arrears	0.00	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	8.64	4.66	4.12	54.0%	47.7%	88.3%

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	7.15	3.58	3.04	50.0%	42.6%	85.1%
211101 General Staff Salaries	5.02	2.51	2.20	50.0%	43.8%	87.6%
211103 Allowances (Inc. Casuals, Temporary)	0.05	0.02	0.02	50.0%	49.6%	99.1%
212102 Pension for General Civil Service	0.45	0.22	0.22	50.0%	49.9%	99.7%
213001 Medical expenses (To employees)	0.01	0.00	0.00	50.0%	38.8%	77.7%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	46.0%	29.0%	63.0%
213004 Gratuity Expenses	0.61	0.19	0.02	30.9%	2.7%	8.7%
221001 Advertising and Public Relations	0.01	0.12	0.11	1,973.9%	1,842.2%	93.3%
221002 Workshops and Seminars	0.02	0.01	0.01	50.8%	50.8%	100.0%
221003 Staff Training	0.02	0.01	0.01	50.0%	38.4%	76.9%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	30.5%	30.1%	98.7%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	38.9%	17.4%	44.7%
221009 Welfare and Entertainment	0.01	0.01	0.00	75.5%	65.9%	87.3%
221010 Special Meals and Drinks	0.02	0.01	0.01	50.9%	25.8%	50.6%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.01	50.0%	49.9%	99.9%
221012 Small Office Equipment	0.01	0.00	0.00	50.0%	47.3%	94.6%
221016 IFMS Recurrent costs	0.00	0.00	0.00	50.0%	25.0%	50.0%
221017 Subscriptions	0.00	0.00	0.00	50.0%	48.9%	97.9%
222001 Telecommunications	0.02	0.01	0.01	50.0%	50.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	0.0%	0.0%
223001 Property Expenses	0.03	0.02	0.02	50.0%	50.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.03	0.01	0.01	50.0%	49.9%	99.7%

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223004 Guard and Security services	0.00	0.00	0.00	50.0%	22.5%	45.0%
223005 Electricity	0.11	0.05	0.05	50.0%	50.0%	100.0%
223006 Water	0.19	0.09	0.09	50.0%	50.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	50.0%	50.0%	100.0%
224004 Cleaning and Sanitation	0.13	0.07	0.07	50.0%	49.9%	99.8%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.00	50.0%	1.2%	2.4%
225001 Consultancy Services- Short term	0.01	0.00	0.00	50.0%	8.8%	17.5%
227001 Travel inland	0.09	0.05	0.05	50.0%	49.8%	99.7%
227004 Fuel, Lubricants and Oils	0.05	0.03	0.03	50.0%	48.4%	96.8%
228001 Maintenance - Civil	0.06	0.03	0.03	50.0%	49.6%	99.2%
228002 Maintenance - Vehicles	0.04	0.02	0.02	50.0%	35.1%	70.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.06	0.03	0.03	50.0%	48.2%	96.3%
228004 Maintenance – Other	0.01	0.00	0.00	50.0%	32.8%	65.7%
273101 Medical expenses (To general Public)	0.00	0.00	0.00	50.0%	14.6%	29.2%
273102 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	50.0%	25.0%	50.0%
Class: Capital Purchases	1.49	1.09	1.08	73.1%	72.3%	98.9%
312101 Non-Residential Buildings	0.30	0.30	0.30	100.0%	99.7%	99.7%
312102 Residential Buildings	0.60	0.30	0.30	50.0%	49.7%	99.3%
312201 Transport Equipment	0.30	0.30	0.29	100.0%	97.0%	97.0%
312202 Machinery and Equipment	0.29	0.19	0.19	65.3%	65.2%	99.8%
Class: Arrears	0.00	0.00	0.00	0.0%	0.0%	0.0%
321607 Utility arrears (Budgeting)	0.00	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	8.64	4.66	4.12	54.0%	47.7%	88.3%

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	8.64	4.66	4.12	54.0%	47.7%	88.3%
<i>Recurrent SubProgrammes</i>						
01 Gulu Referral Hospital Services	6.97	3.49	2.96	50.0%	42.4%	84.8%
02 Gulu Referral Hospital Internal Audit	0.01	0.01	0.01	50.0%	50.0%	100.0%
03 Gulu Regional Maintenance	0.17	0.08	0.08	50.0%	48.2%	96.4%
<i>Development Projects</i>						
1004 Gulu Rehabilitation Referral Hospital	1.24	0.94	0.93	75.8%	74.8%	98.7%
1468 Institutional Support to Gulu Regional Referral Hospital	0.25	0.15	0.15	59.7%	59.6%	99.9%
Total for Vote	8.64	4.66	4.12	54.0%	47.7%	88.3%

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
Program: 56 Regional Referral Hospital Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Gulu Referral Hospital Services			
<i>Outputs Provided</i>			
Output: 01 Inpatient services			
24,0000 In patients admitted ,BOR 70%, ALOS 2.5 days	13,091 patients were admitted with bed occupancy rate of 68.2% and average length of stay of 3 days.	Item	Spent
		211101 General Staff Salaries	2,199,616
		211102 Contract Staff Salaries	36,473
		211103 Allowances (Inc. Casuals, Temporary)	8,709
		213001 Medical expenses (To employees)	500
		213002 Incapacity, death benefits and funeral expenses	900
		213004 Gratuity Expenses	6,204
		221001 Advertising and Public Relations	500
		221003 Staff Training	1,370
		221007 Books, Periodicals & Newspapers	500
		221008 Computer supplies and Information Technology (IT)	850
		221009 Welfare and Entertainment	20,232
		221010 Special Meals and Drinks	5,959
		221011 Printing, Stationery, Photocopying and Binding	16,250
		221012 Small Office Equipment	1,000
		221020 IPPS Recurrent Costs	2,500
		222001 Telecommunications	16,600
		223001 Property Expenses	36,974
		223003 Rent – (Produced Assets) to private entities	7,986
		223005 Electricity	8,514
		223006 Water	24,220
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	6,000
		224001 Medical Supplies	4,501
		224004 Cleaning and Sanitation	28,024
		224005 Uniforms, Beddings and Protective Gear	200
		225001 Consultancy Services- Short term	700
		227001 Travel inland	17,994
		227004 Fuel, Lubricants and Oils	10,854
		228001 Maintenance - Civil	10,000
		228002 Maintenance - Vehicles	8,994
		228004 Maintenance – Other	1,013

Reasons for Variation in performance

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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
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There was no much variation and the target was met.

	Total	2,484,136
	Wage Recurrent	2,199,616
	Non Wage Recurrent	135,055
	<i>AIA</i>	149,465

Output: 02 Outpatient services

150,000 Outpatients attended to in OPD and Specialized clinics	76,472 Outpatients attended to in OPD and Specialized Clinics	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,000
		213001 Medical expenses (To employees)	250
		213004 Gratuity Expenses	10,162
		221009 Welfare and Entertainment	480
		223001 Property Expenses	6,152
		223005 Electricity	10,000
		223006 Water	54,336
		224004 Cleaning and Sanitation	17,473
		227001 Travel inland	12,426

Reasons for Variation in performance

There was a decline as per the target and this could be attributed to some key information missed out by the records staff. However they are being mentored

	Total	113,280
	Wage Recurrent	0
	Non Wage Recurrent	113,280
	<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

Annual EMHS orders prepared and submitted to NMS	A total of 411,068,140= worth of medicines were delivered by NMS to the hospital	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,000
		213001 Medical expenses (To employees)	500
		227001 Travel inland	1,000
		228001 Maintenance - Civil	1,500

Reasons for Variation in performance

This is slightly below the target because some of the medicines were not supplied by NMS

	Total	4,000
	Wage Recurrent	0
	Non Wage Recurrent	4,000
	<i>AIA</i>	0

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
180,000 lab slides taken, 3 000 X-rays done, and 4,500 Ultra sound scans made	63,101 lab slides taken, 2321 X-rays done and 2,231 Ultra sound scans carried out	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222001 Telecommunications 223001 Property Expenses 223003 Rent – (Produced Assets) to private entities 223006 Water 224004 Cleaning and Sanitation 228002 Maintenance - Vehicles 273101 Medical expenses (To general Public)	Spent 250 830 550 750 1,236 337 3,244 500 4,000 5,352 17,473 497 387

Reasons for Variation in performance

There is a decline in laboratory investigations and this could be attributed to the faulty chemistry analyzer machine which has not been working due to lack of reagents

Total	35,405
Wage Recurrent	0
Non Wage Recurrent	35,405
<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	US\$ Thousand
Hospital Board meetings held, quarterly performance reports compiled and submitted, annual planning meetings held and top management meetings held	The hospital awaits the appointment of new board members, quarterly performance reports were compiled and submitted, annual planning and top management meetings were held	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 221017 Subscriptions 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other 273102 Incapacity, death benefits and funeral expenses	Spent 8,795 250 100 1,674 4,000 5,000 870 888 2,150 184 2,500 1,442 716 1,390 1,000 1,714 900 25,000 6,014 4,203 13,461 20,899 5,000 5,450 848 875 1,500

Reasons for Variation in performance

All the activities went as planned

Total	116,822
Wage Recurrent	0
Non Wage Recurrent	116,822
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation 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	US\$ Thousand
Physiotherapy, occupational, orthopedic and family planning contacts made	1580 Physiotherapy clients were attended to, 288 occupational therapy clients seen and 21,852 family planning Clients worked on. The immunization coverage hit 12,621 for the second quarter.	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 227001 Travel inland 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture	Spent 2,044 148 1,625 1,250 5,000 2,039 2,419 862
Reasons for Variation in performance		Total	15,386
There was no much variation.Q		Wage Recurrent	0
		Non Wage Recurrent	15,386
		AIA	0

Output: 19 Human Resource Management Services

Quarterly returns on salary and pension done. Recruited health workers access the payroll	Quarterly returns on salaries were made and health workers continue to access the payroll immediately they are recruited	Item 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 221001 Advertising and Public Relations	Spent 4,845 222,176 110,051
Reasons for Variation in performance		Total	337,072
There was no variation		Wage Recurrent	0
		Non Wage Recurrent	337,072
		AIA	0

Arrears

Total For SubProgramme	3,106,102
Wage Recurrent	2,199,616
Non Wage Recurrent	757,021
AIA	149,465

Recurrent Programmes

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Compile and submit quarterly internal audit reports, quarterly financial records reviewed and quarterly appraisal of procurement processes done	2 internal audit reports were compiled and submitted. also quarterly financial reports were reviewed and submitted	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 5,500
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Reasons for Variation in performance

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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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There was no variation

Total	5,500
Wage Recurrent	0
Non Wage Recurrent	5,500
AIA	0
Total For SubProgramme	5,500
Wage Recurrent	0
Non Wage Recurrent	5,500
AIA	0

Recurrent Programmes

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Medical equipment maintained, Periodic meetings held, user training done in all health units

40% of the medical equipment were serviced and maintained.

Item	Spent
221002 Workshops and Seminars	5,000
221003 Staff Training	1,125
221011 Printing, Stationery, Photocopying and Binding	3,750
222001 Telecommunications	1,000
223001 Property Expenses	7,500
223005 Electricity	5,000
223006 Water	3,750
227001 Travel inland	5,350
227004 Fuel, Lubricants and Oils	4,250
228001 Maintenance - Civil	10,430
228002 Maintenance - Vehicles	5,842
228003 Maintenance – Machinery, Equipment & Furniture	27,884

Reasons for Variation in performance

There was no variation

Total	80,881
Wage Recurrent	0
Non Wage Recurrent	80,881
AIA	0
Total For SubProgramme	80,881
Wage Recurrent	0
Non Wage Recurrent	80,881
AIA	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Vote:165 Gulu 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
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
Purchase of Hospital Directors vehicle.	There was bid evaluation and subsequent award. The hospital is waiting for the delivery of the vehicle	Item 312201 Transport Equipment	Spent 291,004
Reasons for Variation in performance			
There was a delay in getting the bidders			
Total			291,004
GoU Development			291,004
External Financing			0
AIA			0
Output: 77 Purchase of Specialised Machinery & Equipment			
The generator overhauled and the burnt parts repaired and replaced	The generator was overhauled and installed and the activity ended. The specialized equipment were purchased and distributed to user units	Item 312202 Machinery and Equipment	Spent 39,837
Reasons for Variation in performance			
There was no significant variation			
Total			39,837
GoU Development			39,837
External Financing			0
AIA			0
Output: 80 Hospital Construction/rehabilitation			
Overhauling the entire sewerage system of the hospital	The sewage system was overhauled and later payment effected	Item 312101 Non-Residential Buildings	Spent 299,203
Reasons for Variation in performance			
There was no significant variation			
Total			299,203
GoU Development			299,203
External Financing			0
AIA			0
Output: 81 Staff houses construction and rehabilitation			
Completion of the second floor of the staff quarters and subsequent roofing. The building is a 2- storeyed building comprising of 54 units each floor with 18 units	The second slab was completed and the building is heading to roofing level	Item 312102 Residential Buildings	Spent 298,004
Reasons for Variation in performance			
There is no significant variation			
Total			298,004
GoU Development			298,004
External Financing			0
AIA			0
Total For SubProgramme			928,047

Vote:165

Gulu 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
		GoU Development	928,047
		External Financing	0
		AIA	0

Development Projects

Project: 1468 Institutional Support to Gulu Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Item	Spent
Hygiene extractor purchased to improve on the quality of cleanliness and minimize infection control Purchase of specialized equipment and assorted equipment	147,850
There was request for bids, bid evaluation and subsequent award medical equipment worth 147,850,000= were purchased and distributed to user departments	

Reasons for Variation in performance

The purchase is slated for the third quarter
There is no variation

	Total	147,850
	GoU Development	147,850
	External Financing	0
	AIA	0
	Total For SubProgramme	147,850
	GoU Development	147,850
	External Financing	0
	AIA	0
	GRAND TOTAL	4,268,380
	Wage Recurrent	2,199,616
	Non Wage Recurrent	843,402
	GoU Development	1,075,897
	External Financing	0
	AIA	149,465

Vote:165 Gulu 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 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

6,000 In patients admitted, BOR 70%, ALOS 2.5 days

6,682 Patients were admitted on the wards with bed occupancy rate of 65% ,average length of stay of 3 days

Item	Spent
211101 General Staff Salaries	1,209,667
211102 Contract Staff Salaries	5,781
213001 Medical expenses (To employees)	250
213002 Incapacity, death benefits and funeral expenses	400
213004 Gratuity Expenses	6,204
221003 Staff Training	120
221007 Books, Periodicals & Newspapers	250
221008 Computer supplies and Information Technology (IT)	350
221009 Welfare and Entertainment	982
221010 Special Meals and Drinks	4,876
221011 Printing, Stationery, Photocopying and Binding	2,500
221012 Small Office Equipment	500
222001 Telecommunications	3,511
223001 Property Expenses	30,224
223003 Rent – (Produced Assets) to private entities	7,986
223005 Electricity	4,257
223006 Water	12,110
223007 Other Utilities- (fuel, gas, firewood, charcoal)	6,000
224004 Cleaning and Sanitation	15,235
224005 Uniforms, Beddings and Protective Gear	200
227001 Travel inland	6,494
228001 Maintenance - Civil	5,000
228002 Maintenance - Vehicles	1,950
228004 Maintenance – Other	450

Reasons for Variation in performance

There was no much variation and the target was met.

Total	1,325,299
Wage Recurrent	1,209,667
Non Wage Recurrent	79,000
AIA	36,632

Output: 02 Outpatient services

Vote:165 Gulu 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
37,500 Out patients to be attended in OPD and Specialized Clinics	34,715 Outpatients were attended to in OPD and specialized clinics	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,080
		223001 Property Expenses	3,077
		223005 Electricity	5,000
		223006 Water	27,168
		224004 Cleaning and Sanitation	17,473
		227001 Travel inland	6,176

Reasons for Variation in performance

There was a decline as per the target and this could be attributed to some key information missed out by the records staff. However they are being mentored

	Total	59,974
	Wage Recurrent	0
	Non Wage Recurrent	59,974
	AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Annual EMHS orders prepared and submitted to NMS	Quarterly EMHS orders were prepared and submitted to NMS. A total of 206,978,717= worth of medicines were delivered	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	610
		213001 Medical expenses (To employees)	250
		227001 Travel inland	500
		228001 Maintenance - Civil	750

Reasons for Variation in performance

This is slightly below the target because some of the medicines were not supplied by NMS

	Total	2,110
	Wage Recurrent	0
	Non Wage Recurrent	2,110
	AIA	0

Output: 04 Diagnostic services

45,000 lab slides taken, 650 X-rays done and 1,125 Ultra sound scans made	25,561 laboratory tests taken, 1,383 x-rays done and 1,161 Ultra sound scans made	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	140
		213001 Medical expenses (To employees)	330
		221010 Special Meals and Drinks	750
		221011 Printing, Stationery, Photocopying and Binding	611
		222001 Telecommunications	3,114
		223001 Property Expenses	250
		223003 Rent – (Produced Assets) to private entities	4,000
		223006 Water	2,676
		228002 Maintenance - Vehicles	150

Reasons for Variation in performance

There is a decline in laboratory investigations and this could be attributed to the faulty chemistry analyzer machine which has not been working due to lack of reagents

	Total	12,021
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Vote:165 Gulu 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
		Wage Recurrent	0
		Non Wage Recurrent	12,021
		AIA	0

Output: 05 Hospital Management and support services

Hospital board meetings held, quarterly performance reports compiled and submitted, annual planning and top meetings held	Quarterly performance reports compiled and submitted, annual planning meetings held and top management meetings held	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	4,454
		221001 Advertising and Public Relations	799
		221002 Workshops and Seminars	2,000
		221003 Staff Training	2,500
		221007 Books, Periodicals & Newspapers	870
		221009 Welfare and Entertainment	150
		221011 Printing, Stationery, Photocopying and Binding	1,250
		221012 Small Office Equipment	700
		221017 Subscriptions	1,340
		222001 Telecommunications	521
		223003 Rent – (Produced Assets) to private entities	1,714
		223004 Guard and Security services	900
		223005 Electricity	12,500
		223006 Water	3,007
		224004 Cleaning and Sanitation	4,203
		227001 Travel inland	6,775
		227004 Fuel, Lubricants and Oils	10,440
		228001 Maintenance - Civil	2,500
		228002 Maintenance - Vehicles	356
		273102 Incapacity, death benefits and funeral expenses	1,500

Reasons for Variation in performance

All the activities went as planned

	Total	58,480
	Wage Recurrent	0
	Non Wage Recurrent	58,480
	AIA	0

Output: 06 Prevention and rehabilitation services

Vote:165 Gulu 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
Physiotherapy, occupational, orthopedic and family planning contacts made	396 Physiotherapy clients were attended to, 137 occupational therapy clients seen and 906 family planning clients worked on. Immunization coverage hit 12,621	Item 211103 Allowances (Inc. Casuals, Temporary) 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 227001 Travel inland 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,114 1,625 625 2,500 1,000 1,200 800

Reasons for Variation in performance

There was no much variation.Q

Total	8,864
Wage Recurrent	0
Non Wage Recurrent	8,864
A/A	0

Output: 19 Human Resource Management Services

Quarterly returns on salary and pension done, recruited health workers access the payroll	The quarterly returns on salaries were made and health workers recruited accessed the salary	Item 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service	Spent 2,345 110,793
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Reasons for Variation in performance

There was no variation

Total	113,138
Wage Recurrent	0
Non Wage Recurrent	113,138
A/A	0

Arrears

Total For SubProgramme	1,579,885
Wage Recurrent	1,209,667
Non Wage Recurrent	333,586
A/A	36,632

Recurrent Programmes

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Compile and submit quarterly internal Audit reports, quarterly financial records reviewed and quarterly appraisal of the procurement processes done	Quarterly audit reports were compiled and submitted as per schedule. Also quarterly financial reports were reviewed and submitted in time.	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 2,750
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Reasons for Variation in performance

There was no variation

Total	2,750
Wage Recurrent	0

Vote:165 Gulu 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
		Non Wage Recurrent	2,750
		AIA	0
		Total For SubProgramme	2,750
		Wage Recurrent	0
		Non Wage Recurrent	2,750
		AIA	0

Recurrent Programmes

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Medical equipment maintained, periodic meetings held and user training done in all lower health units	20% of the medical equipment were serviced and maintained as per the schedule. User training activities were also carried out successfully	Item	Spent
		221002 Workshops and Seminars	2,500
		221011 Printing, Stationery, Photocopying and Binding	1,875
		222001 Telecommunications	500
		223001 Property Expenses	3,750
		223005 Electricity	2,500
		223006 Water	1,875
		227001 Travel inland	2,675
		227004 Fuel, Lubricants and Oils	2,125
		228001 Maintenance - Civil	5,105
		228002 Maintenance - Vehicles	2,092
		228003 Maintenance – Machinery, Equipment & Furniture	14,692

Reasons for Variation in performance

There was no variation

Total	39,689
Wage Recurrent	0
Non Wage Recurrent	39,689
AIA	0
Total For SubProgramme	39,689
Wage Recurrent	0
Non Wage Recurrent	39,689
AIA	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Payment execution	The vehicle was not delivered in the second quarter due to the issue of attracting bidders. But it will be delivered in the third quarter	Item	Spent
		312201 Transport Equipment	291,004

Reasons for Variation in performance

Vote:165

Gulu 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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There was a delay in getting the bidders

Total	291,004
GoU Development	291,004
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Continuous monitoring the performance and effectiveness of the generator. Payment is effected

Some specialized equipment were purchased and distributed to various user units

Item

Spent

Reasons for Variation in performance

There was no significant variation

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

Overhauling the entire sewage system starts with construction of new channels and other related networks. Payment made after a certificate of completion has been issued.

The entire Hospital sewage system was rehabilitated and payment effected

Item

Spent

312101 Non-Residential Buildings

299,203

Reasons for Variation in performance

There was no significant variation

Total	299,203
GoU Development	299,203
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Continued construction, site meeting , monitoring and supervision. Payment effected after the issuance of the certificate

The was continued construction of the 2 stoyered building comprising of 54 units for staff accommodation. There is continued construction towards the roofing point

Item

Spent

312102 Residential Buildings

298,004

Reasons for Variation in performance

There is no significant variation

Total	298,004
GoU Development	298,004
External Financing	0
AIA	0
Total For SubProgramme	888,210
GoU Development	888,210
External Financing	0
AIA	0

Development Projects

Vote:165

Gulu 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
Project: 1468 Institutional Support to Gulu Regional Referral Hospital			
<i>Capital Purchases</i>			
Output: 77 Purchase of Specialised Machinery & Equipment			
Bid evaluation and contract award		Item	Spent
Purchase of the assorted equipment and subsequent payment	There was request for bids, bid evaluation and subsequent award	312202 Machinery and Equipment	147,850
Reasons for Variation in performance			
The purchase is slated for the third quarter			
There is no variation			
Total			147,850
GoU Development			147,850
External Financing			0
AIA			0
Total For SubProgramme			147,850
GoU Development			147,850
External Financing			0
AIA			0
GRAND TOTAL			2,658,384
Wage Recurrent			1,209,667
Non Wage Recurrent			376,025
GoU Development			1,036,060
External Financing			0
AIA			36,632

Vote:165

Gulu 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 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

6,000 In patients admitted, BOR 70%, ALOS 2.5 days	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	311,615	0	311,615
	211102 Contract Staff Salaries	10	0	10
	211103 Allowances (Inc. Casuals, Temporary)	41	0	41
	213002 Incapacity, death benefits and funeral expenses	100	0	100
	213004 Gratuity Expenses	12,074	0	12,074
	221001 Advertising and Public Relations	500	0	500
	221003 Staff Training	1,130	0	1,130
	221008 Computer supplies and Information Technology (IT)	150	0	150
	221009 Welfare and Entertainment	18	0	18
	221010 Special Meals and Drinks	4,752	0	4,752
	221014 Bank Charges and other Bank related costs	808	0	808
	222001 Telecommunications	400	0	400
	222002 Postage and Courier	25	0	25
	223001 Property Expenses	(29,724)	0	(29,724)
	224001 Medical Supplies	30,499	0	30,499
	224005 Uniforms, Beddings and Protective Gear	3,300	0	3,300
	225001 Consultancy Services- Short term	3,300	0	3,300
	227001 Travel inland	6	0	6
	227004 Fuel, Lubricants and Oils	854	0	854
	228002 Maintenance - Vehicles	94	0	94
	228004 Maintenance – Other	113	0	113
	Total	340,063	0	340,063
	Wage Recurrent	311,615	0	311,615
	Non Wage Recurrent	25,414	0	25,414
	AIA	3,035	0	3,035

Vote:165

Gulu 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

37,500 Out patients to be attended in OPD and Specialized Clinics	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	250	0	250
	213004 Gratuity Expenses	42,781	0	42,781
	221009 Welfare and Entertainment	585	0	585
	224005 Uniforms, Beddings and Protective Gear	5,000	0	5,000
	227001 Travel inland	74	0	74
	Total	48,690	0	48,690
	Wage Recurrent	0	0	0
	Non Wage Recurrent	48,690	0	48,690
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

Annual EMHS orders prepared and submitted to NMS

Output: 04 Diagnostic services

45,000 lab slides taken, 675 X-rays done and 1,125 Ultra sound scans made	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	55	0	55
	213001 Medical expenses (To employees)	170	0	170
	213002 Incapacity, death benefits and funeral expenses	550	0	550
	221010 Special Meals and Drinks	750	0	750
	221011 Printing, Stationery, Photocopying and Binding	14	0	14
	221016 IFMS Recurrent costs	337	0	337
	222001 Telecommunications	6	0	6
	222002 Postage and Courier	51	0	51
	228002 Maintenance - Vehicles	197	0	197
	273101 Medical expenses (To general Public)	937	0	937
	Total	3,067	0	3,067
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,067	0	3,067
	AIA	0	0	0

Vote:165

Gulu 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

Hospital board meetings held, quarterly performance reports compiled and submitted, annual planning and top meetings held	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	250	0	250
	213002 Incapacity, death benefits and funeral expenses	200	0	200
	213004 Gratuity Expenses	100	0	100
	221001 Advertising and Public Relations	76	0	76
	221007 Books, Periodicals & Newspapers	18	0	18
	221008 Computer supplies and Information Technology (IT)	2,000	0	2,000
	221009 Welfare and Entertainment	68	0	68
	221010 Special Meals and Drinks	34	0	34
	221012 Small Office Equipment	139	0	139
	221016 IFMS Recurrent costs	716	0	716
	221017 Subscriptions	30	0	30
	223003 Rent – (Produced Assets) to private entities	36	0	36
	223004 Guard and Security services	1,100	0	1,100
	224004 Cleaning and Sanitation	147	0	147
	227001 Travel inland	39	0	39
	227004 Fuel, Lubricants and Oils	19	0	19
	228002 Maintenance - Vehicles	4,738	0	4,738
	228003 Maintenance – Machinery, Equipment & Furniture	848	0	848
	228004 Maintenance – Other	875	0	875
	273102 Incapacity, death benefits and funeral expenses	1,500	0	1,500
	Total	12,931	0	12,931
	Wage Recurrent	0	0	0
	Non Wage Recurrent	12,931	0	12,931
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

Physiotherapy, occupational, orthopedic and family planning contacts made	Item	Balance b/f	New Funds	Total
	221001 Advertising and Public Relations	148	0	148
	221010 Special Meals and Drinks	1,625	0	1,625
	227001 Travel inland	40	0	40
	228001 Maintenance - Civil	19	0	19
	228003 Maintenance – Machinery, Equipment & Furniture	282	0	282
	Total	2,114	0	2,114
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,114	0	2,114
	AIA	0	0	0

Vote:165 Gulu 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: 19 Human Resource Management Services

Quarterly returns on salary and pension done, recruited health workers access the payroll	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	155	0	155
	212102 Pension for General Civil Service	636	0	636
	213004 Gratuity Expenses	117,354	0	117,354
	221001 Advertising and Public Relations	7,303	0	7,303
	Total	125,448	0	125,448
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>125,448</i>	<i>0</i>	<i>125,448</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Medical equipment maintained, periodic meetings held and user training done in all lower health units	Item	Balance b/f	New Funds	Total
	221003 Staff Training	1,125	0	1,125
	227001 Travel inland	2	0	2
	228001 Maintenance - Civil	220	0	220
	228002 Maintenance - Vehicles	1,658	0	1,658
	228003 Maintenance – Machinery, Equipment & Furniture	5	0	5
	Total	3,010	0	3,010
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>3,010</i>	<i>0</i>	<i>3,010</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Continuous monitoring the use of the vehicle	Item	Balance b/f	New Funds	Total
	312201 Transport Equipment	8,996	0	8,996
	Total	8,996	0	8,996
	<i>GoU Development</i>	<i>8,996</i>	<i>0</i>	<i>8,996</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>

Vote:165 Gulu 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: 77 Purchase of Specialised Machinery & Equipment

Continuous monitoring the performance and effectiveness of the generator	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	163	0	163
	Total	163	0	163
	<i>GoU Development</i>	<i>163</i>	<i>0</i>	<i>163</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>

Output: 80 Hospital Construction/rehabilitation

Monitoring the performance	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	797	0	797
	Total	797	0	797
	<i>GoU Development</i>	<i>797</i>	<i>0</i>	<i>797</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>

Output: 81 Staff houses construction and rehabilitation

Continued construction, site meeting , monitoring and supervision. Payment effected after the issuance of the certificate	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	1,996	0	1,996
	Total	1,996	0	1,996
	<i>GoU Development</i>	<i>1,996</i>	<i>0</i>	<i>1,996</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1468 Institutional Support to Gulu Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Continuous monitoring of the use of the equipment	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	150	0	150
	Total	150	0	150
	<i>GoU Development</i>	<i>150</i>	<i>0</i>	<i>150</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>
Purchase of the hygiene extractor and subsequent payment	GRAND TOTAL	547,425	0	547,425
	<i>Wage Recurrent</i>	<i>311,615</i>	<i>0</i>	<i>311,615</i>
	<i>Non Wage Recurrent</i>	<i>220,673</i>	<i>0</i>	<i>220,673</i>
	<i>GoU Development</i>	<i>12,103</i>	<i>0</i>	<i>12,103</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>3,035</i>	<i>0</i>	<i>3,035</i>