

Vote:165

Gulu Referral Hospital

QUARTER 3: 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 Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	5.022	3.767	3.767	3.358	75.0%	66.9%	89.2%
Non Wage	2.128	1.596	1.596	1.376	75.0%	64.7%	86.2%
Devt. GoU	1.488	1.338	1.338	1.328	89.9%	89.2%	99.2%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	8.639	6.701	6.701	6.062	77.6%	70.2%	90.5%
Total GoU+Ext Fin (MTEF)	8.639	6.701	6.701	6.062	77.6%	70.2%	90.5%
Arrears	0.001	0.001	0.001	0.000	100.0%	0.0%	0.0%
Total Budget	8.640	6.702	6.702	6.062	77.6%	70.2%	90.5%
<i>A.I.A Total</i>	0.610	0.153	0.153	0.149	25.0%	24.5%	98.0%
Grand Total	9.250	6.855	6.855	6.212	74.1%	67.2%	90.6%
Total Vote Budget Excluding Arrears	9.249	6.853	6.853	6.212	74.1%	67.2%	90.6%

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	6.85	6.21	74.1%	67.2%	90.6%
Total for Vote	9.25	6.85	6.21	74.1%	67.2%	90.6%

Matters to note in budget execution

Generally there were minimal variances and challenges in budget execution. First of all the money was released as per the budget and procurement made in time. The money on the item for burial expenses remained because death is also unpredictable. There was a delay in retrieving some files from Ministry of Public service for the pensioners budgeted. However the hospital has already got the files and payment of their gratuity is going to be effected.

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	
0.203 Bn Shs	<i>SubProgram/Project :01 Gulu Referral Hospital Services</i>
Reason:	
<i>Items</i>	

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183,829,861.000 UShs	213004 Gratuity Expenses
Reason: Most of the Pensioners files had not been got from Public Service	
4,255,000.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: The activity was to take place in the 4th quarter	
2,999,998.000 UShs	273102 Incapacity, death benefits and funeral expenses
Reason: The hospital was blessed with no such incidents for the quarter	
2,300,000.000 UShs	225001 Consultancy Services- Short term
Reason: The activity anticipated did not take place	
2,100,000.000 UShs	213002 Incapacity, death benefits and funeral expenses
Reason: The hospital was blessed with no such incidents for the quarter	
<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 Q3
% increase of specialised clinic outpatients attendances	Percentage	10%	10.1 %
% increase of diagnostic investigations carried	Percentage	5%	11%
Bed occupancy rate	Percentage	75%	67.8%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Gulu Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of in-patients (Admissions)	Number	24000	20132
Average Length of Stay (ALOS) - days	Number	2.5	3
Bed Occupancy Rate (BOR)	Rate	72	67.8
Number of Major Operations (including Ceasarian se	Number	30000	5887

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KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of general outpatients attended to	Number	150000	116998
No. of specialised outpatients attended to	Number	60000	76500
Referral cases in	Number	100	1420
KeyOutputPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Value of medicines received/dispensed (Ush bn)	Value	1.2	576566927
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of laboratory tests carried out	Number	180000	94509
No. of patient xrays (imaging) taken	Number	3000	4024
Number of Ultra Sound Scans	Number	4500	3226
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
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 Q3
No. of antenatal cases (All attendances)	Number	16000	5680
No. of children immunised (All immunizations)	Number	40000	30649
No. of family planning users attended to (New and Old)	Number	4000	22784
Number of ANC Visits (All visits)	Number	45000	5680
Percentage of HIV positive pregnant women not on H	Percentage	5%	0%
Sub Programme : 02 Gulu Referral Hospital Internal Audit			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
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			

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KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
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 Q3
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 Q3
No. of staff houses constructed/rehabilitated	Number	54	35
Cerificates of progress/ Completion	CERT Stages	6	5

Performance highlights for the Quarter

There are no major activities on the development budget and payments are going to be executed as per the work-plans. There will be continued payment on non wage as per the work-plans.

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	6.70	6.06	77.6%	70.2%	90.5%
<i>Class: Outputs Provided</i>	<i>7.15</i>	<i>5.36</i>	<i>4.73</i>	<i>75.0%</i>	<i>66.2%</i>	<i>88.3%</i>
085601 Inpatient services	5.34	4.01	3.58	75.0%	67.0%	89.3%
085602 Outpatient services	0.36	0.25	0.17	70.1%	48.7%	69.4%
085603 Medicines and health supplies procured and dispensed	0.01	0.01	0.01	75.0%	72.6%	96.9%
085604 Diagnostic services	0.04	0.05	0.05	116.6%	109.7%	94.1%
085605 Hospital Management and support services	0.44	0.33	0.32	75.0%	72.0%	96.0%
085606 Prevention and rehabilitation services	0.04	0.03	0.02	75.0%	71.1%	94.9%
085619 Human Resource Management Services	0.93	0.69	0.59	75.0%	63.7%	85.0%
<i>Class: Capital Purchases</i>	<i>1.49</i>	<i>1.34</i>	<i>1.33</i>	<i>89.9%</i>	<i>89.2%</i>	<i>99.2%</i>
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.30	0.30	0.29	100.0%	97.0%	97.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085677 Purchase of Specialised Machinery & Equipment	0.29	0.29	0.29	100.0%	99.9%	99.9%
085680 Hospital Construction/rehabilitation	0.30	0.30	0.30	100.0%	99.7%	99.7%
085681 Staff houses construction and rehabilitation	0.60	0.45	0.45	75.0%	75.0%	100.0%
Class: Arrears	0.00	0.00	0.00	100.0%	0.0%	0.0%
085699 Arrears	0.00	0.00	0.00	100.0%	0.0%	0.0%
Total for Vote	8.64	6.70	6.06	77.6%	70.2%	90.5%

Table V3.2: 2018/19 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	7.15	5.36	4.73	75.0%	66.2%	88.3%
211101 General Staff Salaries	5.02	3.77	3.36	75.0%	66.9%	89.2%
211103 Allowances (Inc. Casuals, Temporary)	0.05	0.04	0.04	75.0%	74.0%	98.7%
212102 Pension for General Civil Service	0.45	0.33	0.34	75.0%	75.5%	100.6%
213001 Medical expenses (To employees)	0.01	0.00	0.00	75.0%	72.2%	96.2%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	71.0%	29.0%	40.8%
213004 Gratuity Expenses	0.61	0.34	0.16	55.9%	25.8%	46.2%
221001 Advertising and Public Relations	0.01	0.12	0.11	1,998.9%	1,842.2%	92.2%
221002 Workshops and Seminars	0.02	0.01	0.01	75.8%	67.5%	89.0%
221003 Staff Training	0.02	0.01	0.01	75.0%	74.7%	99.6%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	55.5%	52.3%	94.2%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.00	63.9%	21.3%	33.4%
221009 Welfare and Entertainment	0.01	0.01	0.01	100.5%	78.1%	77.7%
221010 Special Meals and Drinks	0.02	0.02	0.02	75.9%	75.8%	99.8%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.02	75.0%	75.0%	99.9%
221012 Small Office Equipment	0.01	0.00	0.00	75.0%	54.3%	72.4%
221016 IFMS Recurrent costs	0.00	0.00	0.00	75.0%	74.8%	99.8%
221017 Subscriptions	0.00	0.00	0.00	75.0%	48.9%	65.3%
222001 Telecommunications	0.02	0.02	0.02	75.0%	74.2%	98.9%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	0.0%	0.0%
223001 Property Expenses	0.03	0.02	0.02	75.0%	75.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.03	0.02	0.02	75.0%	75.0%	100.0%
223004 Guard and Security services	0.00	0.00	0.00	75.0%	75.0%	100.0%
223005 Electricity	0.11	0.08	0.08	75.0%	75.0%	100.0%
223006 Water	0.19	0.14	0.14	75.0%	75.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	75.0%	75.0%	100.0%
224004 Cleaning and Sanitation	0.13	0.10	0.10	75.0%	70.8%	94.5%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.01	75.0%	68.6%	91.5%
225001 Consultancy Services- Short term	0.01	0.01	0.00	75.0%	46.3%	61.7%
227001 Travel inland	0.09	0.07	0.07	75.0%	75.4%	100.5%

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227004 Fuel, Lubricants and Oils	0.05	0.04	0.04	75.0%	75.0%	100.0%
228001 Maintenance - Civil	0.06	0.04	0.04	75.0%	75.0%	100.0%
228002 Maintenance - Vehicles	0.04	0.03	0.03	75.0%	70.9%	94.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.06	0.05	0.04	75.0%	73.1%	97.4%
228004 Maintenance – Other	0.01	0.00	0.00	75.0%	74.2%	99.0%
273101 Medical expenses (To general Public)	0.00	0.00	0.00	75.0%	14.6%	19.5%
273102 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	75.0%	25.0%	33.3%
Class: Capital Purchases	1.49	1.34	1.33	89.9%	89.2%	99.2%
312101 Non-Residential Buildings	0.30	0.30	0.30	100.0%	99.7%	99.7%
312102 Residential Buildings	0.60	0.45	0.45	75.0%	75.0%	100.0%
312201 Transport Equipment	0.30	0.30	0.29	100.0%	97.0%	97.0%
312202 Machinery and Equipment	0.29	0.29	0.29	100.0%	99.9%	99.9%
Class: Arrears	0.00	0.00	0.00	100.0%	0.0%	0.0%
321607 Utility arrears (Budgeting)	0.00	0.00	0.00	100.0%	0.0%	0.0%
Total for Vote	8.64	6.70	6.06	77.6%	70.2%	90.5%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	8.64	6.70	6.06	77.6%	70.2%	90.5%
<i>Recurrent SubProgrammes</i>						
01 Gulu Referral Hospital Services	6.97	5.23	4.60	75.0%	66.0%	88.0%
02 Gulu Referral Hospital Internal Audit	0.01	0.01	0.01	75.0%	75.0%	100.0%
03 Gulu Regional Maintenance	0.17	0.13	0.12	75.0%	73.9%	98.5%
<i>Development Projects</i>						
1004 Gulu Rehabilitation Referral Hospital	1.24	1.09	1.08	87.9%	87.1%	99.1%
1468 Institutional Support to Gulu Regional Referral Hospital	0.25	0.25	0.25	100.0%	99.9%	99.9%
Total for Vote	8.64	6.70	6.06	77.6%	70.2%	90.5%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 3: 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	20,132 patients were admitted with bed occupancy rate of 69.4% and average length of stay of 3 days	Item	Spent
		211101 General Staff Salaries	3,358,440
		211102 Contract Staff Salaries	36,473
		211103 Allowances (Inc. Casuals, Temporary)	8,709
		213001 Medical expenses (To employees)	750
		213002 Incapacity, death benefits and funeral expenses	900
		213004 Gratuity Expenses	11,818
		221001 Advertising and Public Relations	500
		221003 Staff Training	3,690
		221007 Books, Periodicals & Newspapers	603
		221008 Computer supplies and Information Technology (IT)	945
		221009 Welfare and Entertainment	20,967
		221010 Special Meals and Drinks	13,459
		221011 Printing, Stationery, Photocopying and Binding	18,750
		221012 Small Office Equipment	1,120
		221020 IPPS Recurrent Costs	2,500
		222001 Telecommunications	20,030
		223001 Property Expenses	37,474
		223003 Rent – (Produced Assets) to private entities	11,979
		223005 Electricity	12,771
		223006 Water	36,330
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	9,000
		224001 Medical Supplies	4,501
		224004 Cleaning and Sanitation	42,036
		224005 Uniforms, Beddings and Protective Gear	5,250
		225001 Consultancy Services- Short term	3,700
		227001 Travel inland	24,459
		227004 Fuel, Lubricants and Oils	12,563
		228001 Maintenance - Civil	15,000
		228002 Maintenance - Vehicles	11,131
		228004 Maintenance – Other	1,643

Reasons for Variation in performance

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QUARTER 3: 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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The number increased due to the availability of medicines and improved health service delivery

	Total	3,727,490
	Wage Recurrent	3,358,440
	Non Wage Recurrent	219,585
	<i>AIA</i>	149,465

Output: 02 Outpatient services

150,000 Outpatients attended to in OPD and Specialized clinics	76,472 Outpatients were attended to in OPD and Specialized Clinics	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,990
		213001 Medical expenses (To employees)	750
		213004 Gratuity Expenses	10,162
		221009 Welfare and Entertainment	600
		223001 Property Expenses	9,229
		223005 Electricity	15,000
		223006 Water	81,504
		224004 Cleaning and Sanitation	29,357
		224005 Uniforms, Beddings and Protective Gear	6,413
		227001 Travel inland	18,706

Reasons for Variation in performance

There was no significant variation

	Total	174,711
	Wage Recurrent	0
	Non Wage Recurrent	174,711
	<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

Annual EMHS orders prepared and submitted to NMS	A total of Shs 576,566,927T= worth of medicines was delivered by NMS to the hospital	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,500
		213001 Medical expenses (To employees)	652
		227001 Travel inland	1,410
		228001 Maintenance - Civil	2,250

Reasons for Variation in performance

More is yet to be supplied in quarter 4

	Total	5,812
	Wage Recurrent	0
	Non Wage Recurrent	5,812
	<i>AIA</i>	0

Output: 04 Diagnostic services

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QUARTER 3: 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	94,509 lab slides carried out, 4,024 X-rays taken and 3,226 ultra sound scans made	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 430 1,428 550 2,250 1,875 1,011 4,844 750 6,000 8,028 17,473 1,042 387

Reasons for Variation in performance

There is increased performance on the side of X-rays and Ultra sound scan due to the availability of films and other materials used. The number of tests in the laboratory increased due to the acquisition of a new chemistry machine

Total	46,067
Wage Recurrent	0
Non Wage Recurrent	46,067
<i>AIA</i>	0

Output: 05 Hospital Management and support services

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QUARTER 3: 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 13,106 750 100 1,674 4,500 7,500 1,775 1,188 2,150 184 3,750 1,682 2,142 1,390 1,404 2,621 3,000 37,500 9,021 6,525 20,911 31,376 7,500 15,281 2,203 2,625 1,500
Reasons for Variation in performance			
There was no variation			
		Total	183,358
		Wage Recurrent	0
		Non Wage Recurrent	183,358
		<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

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QUARTER 3: 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	2,495 Physiotherapy clients were attended to, 628 Occupational Therapy clients seen and 27,557 family planning clients worked on. The immunization was at 21,542.	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 2,984 148 4,875 1,863 7,500 3,014 3,656 862

Reasons for Variation in performance

There was significant progress in the immunization coverage

Total	24,901
Wage Recurrent	0
Non Wage Recurrent	24,901
<i>AIA</i>	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 213004 Gratuity Expenses 221001 Advertising and Public Relations	Spent 7,217 336,377 135,830 110,051
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Reasons for Variation in performance

There was no significant variation

Total	589,475
Wage Recurrent	0
Non Wage Recurrent	589,475
<i>AIA</i>	0

Arrears

Total For SubProgramme	4,751,814
Wage Recurrent	3,358,440
Non Wage Recurrent	1,243,909
<i>AIA</i>	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	3 internal audit reports were compiled and submitted. also quarterly financial reports were reviewed and sub	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 8,250
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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Reasons for Variation in performance

There was no significant variation

Total	8,250
Wage Recurrent	0
Non Wage Recurrent	8,250
<i>AIA</i>	0
Total For SubProgramme	8,250
Wage Recurrent	0
Non Wage Recurrent	8,250
<i>AIA</i>	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	65% of the medical equipment were serviced and repaired	Item	Spent
		221002 Workshops and Seminars	7,500
		221003 Staff Training	3,375
		221011 Printing, Stationery, Photocopying and Binding	5,625
		222001 Telecommunications	1,500
		223001 Property Expenses	11,250
		223005 Electricity	7,500
		223006 Water	5,625
		227001 Travel inland	8,027
		227004 Fuel, Lubricants and Oils	6,375
		228001 Maintenance - Civil	15,975
		228002 Maintenance - Vehicles	9,407
		228003 Maintenance – Machinery, Equipment & Furniture	41,832

Reasons for Variation in performance

There wasn't much variation

Total	123,991
Wage Recurrent	0
Non Wage Recurrent	123,991
<i>AIA</i>	0
Total For SubProgramme	123,991
Wage Recurrent	0
Non Wage Recurrent	123,991
<i>AIA</i>	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Vote:165

Gulu Referral Hospital

QUARTER 3: 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
<i>Capital Purchases</i>			
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
Purchase of Hospital Directors vehicle.	The vehicle was procured and payment executed	Item 312201 Transport Equipment	Spent 291,004
<i>Reasons for Variation in performance</i>			
There was no variation			
			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 activity ended and the generator is fully functional. However some cables need to be extended to some user units	Item 312202 Machinery and Equipment	Spent 39,837
<i>Reasons for Variation in performance</i>			
There was no 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 activity ended	Item 312101 Non-Residential Buildings	Spent 299,203
<i>Reasons for Variation in performance</i>			
There was no 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 construction has now reached the beam level	Item 312102 Residential Buildings	Spent 450,000
<i>Reasons for Variation in performance</i>			
The releases going for the construction are little culminating into slow progress			
			Total 450,000
			GoU Development 450,000
			External Financing 0
			AIA 0

Vote:165

Gulu Referral Hospital

QUARTER 3: 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
		Total For SubProgramme	1,080,044
		GoU Development	1,080,044
		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	The hygiene extractor was purchased and it is functional in the laundryThe purchase of the medical equipment was done plus some assorted equipment.	312202 Machinery and Equipment	247,837

Reasons for Variation in performance

There was no variation
There was no variation

	Total	247,837
	GoU Development	247,837
	External Financing	0
	AIA	0
	Total For SubProgramme	247,837
	GoU Development	247,837
	External Financing	0
	AIA	0
	GRAND TOTAL	6,211,937
	Wage Recurrent	3,358,440
	Non Wage Recurrent	1,376,151
	GoU Development	1,327,881
	External Financing	0
	AIA	149,465

Vote:165 Gulu Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

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

7,041 patients were admitted on the wards
with bed occupancy of 70.5% and average
length of stay of 3 days

Item	Spent
211101 General Staff Salaries	1,158,824
213001 Medical expenses (To employees)	250
213004 Gratuity Expenses	5,614
221003 Staff Training	2,320
221007 Books, Periodicals & Newspapers	103
221008 Computer supplies and Information Technology (IT)	95
221009 Welfare and Entertainment	735
221010 Special Meals and Drinks	7,500
221011 Printing, Stationery, Photocopying and Binding	2,500
221012 Small Office Equipment	120
222001 Telecommunications	3,430
223001 Property Expenses	500
223003 Rent – (Produced Assets) to private entities	3,993
223005 Electricity	4,257
223006 Water	12,110
223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,000
224004 Cleaning and Sanitation	14,012
224005 Uniforms, Beddings and Protective Gear	5,050
225001 Consultancy Services- Short term	3,000
227001 Travel inland	6,465
227004 Fuel, Lubricants and Oils	1,709
228001 Maintenance - Civil	5,000
228002 Maintenance - Vehicles	2,138
228004 Maintenance – Other	630

Reasons for Variation in performance

The number increased due to the availability of medicines and improved health service delivery

Total	1,243,354
Wage Recurrent	1,158,824
Non Wage Recurrent	84,530
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:165 Gulu Referral Hospital

QUARTER 3: 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	40,526 Outpatients were attended to in OPD and specialized clinics	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	990
		213001 Medical expenses (To employees)	500
		221009 Welfare and Entertainment	120
		223001 Property Expenses	3,077
		223005 Electricity	5,000
		223006 Water	27,168
		224004 Cleaning and Sanitation	11,884
		224005 Uniforms, Beddings and Protective Gear	6,413
		227001 Travel inland	6,280
		Total	61,431
		Wage Recurrent	0
		Non Wage Recurrent	61,431
		AIA	0

Reasons for Variation in performance

There was no significant variation

Output: 03 Medicines and health supplies procured and dispensed

Annual EMHS orders prepared and submitted to NMS	165,498,787= worth of medicines were procured and dispensed	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	500
		213001 Medical expenses (To employees)	152
		227001 Travel inland	410
		228001 Maintenance - Civil	750
		Total	1,812
		Wage Recurrent	0
		Non Wage Recurrent	1,812
		AIA	0

Reasons for Variation in performance

More is yet to be supplied in quarter 4

Output: 04 Diagnostic services

Vote:165 Gulu Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
45,000 lab slides taken, 675 X-rays done and 1,125 Ultra sound scans made	31,408 Laboratory tests done, 1,703 X-rays taken and 995 Ultra sound scans done	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	180
		213001 Medical expenses (To employees)	598
		221010 Special Meals and Drinks	1,500
		221011 Printing, Stationery, Photocopying and Binding	639
		221016 IFMS Recurrent costs	674
		222001 Telecommunications	1,600
		223001 Property Expenses	250
		223003 Rent – (Produced Assets) to private entities	2,000
		223006 Water	2,676
		228002 Maintenance - Vehicles	545

Reasons for Variation in performance

There is increased performance on the side of X-rays and Ultra sound scan due to the availability of films and other materials used. The number of tests in the laboratory increased due to the acquisition of a new chemistry machine

Total	10,662
Wage Recurrent	0
Non Wage Recurrent	10,662
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:165 Gulu Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Hospital board meetings held, quarterly performance reports compiled and submitted, annual planning and top meetings held	The quarterly performance reports were compiled and submitted, weekly planning meetings held, top management meetings held and annual planning meetings took place	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 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	Spent 4,311 500 500 2,500 905 300 1,250 240 1,426 404 907 2,100 12,500 3,007 2,322 7,450 10,477 2,500 9,832 1,355 1,750

Reasons for Variation in performance

There was no variation

Total	66,536
Wage Recurrent	0
Non Wage Recurrent	66,536
A/A	0

Output: 06 Prevention and rehabilitation services

Physiotherapy, occupational, orthopedic and family planning contacts made	915 Physiotherapy clients were attended to, 995 Occupational Therapy clients seen and 5,705 family planning clients worked on. Immunized clients were 8,921.	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	Spent 940 3,250 613 2,500 975 1,237
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Reasons for Variation in performance

There was significant progress in the immunization coverage

Vote:165 Gulu Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	9,515
		Wage Recurrent	0
		Non Wage Recurrent	9,515
		<i>AIA</i>	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 the health workers recruited accessed the payroll

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	2,372
212102 Pension for General Civil Service	114,201
213004 Gratuity Expenses	135,830

Reasons for Variation in performance

There was no significant variation

Total	252,403
Wage Recurrent	0
Non Wage Recurrent	252,403
<i>AIA</i>	0

Arrears

Total For SubProgramme	1,645,712
Wage Recurrent	1,158,824
Non Wage Recurrent	486,888
<i>AIA</i>	0

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	Spent
211103 Allowances (Inc. Casuals, Temporary)	2,750

Reasons for Variation in performance

There was no significant variation

Total	2,750
Wage Recurrent	0
Non Wage Recurrent	2,750
<i>AIA</i>	0

Total For SubProgramme	2,750
Wage Recurrent	0
Non Wage Recurrent	2,750
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:165 Gulu Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Medical equipment maintained, periodic meetings held and user training done in all lower health units	25% of the medical equipment were serviced and maintained as per the schedule. User training activities were also carried out successfully	Item 221002 Workshops and Seminars 221003 Staff Training 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223001 Property Expenses 223005 Electricity 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 2,500 2,250 1,875 500 3,750 2,500 1,875 2,677 2,125 5,545 3,565 13,948

Reasons for Variation in performance

There wasn't much variation

Total	43,110
Wage Recurrent	0
Non Wage Recurrent	43,110
AIA	0
Total For SubProgramme	43,110
Wage Recurrent	0
Non Wage Recurrent	43,110
AIA	0

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	The vehicle was procured and payment executed	Item	Spent
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Reasons for Variation in performance

There was no variation

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Continuous monitoring the performance and effectiveness of the generator	The activity ended and payment executed	Item	Spent
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Reasons for Variation in performance

There was no variation

Total	0
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Vote:165 Gulu Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		GoU Development	0
		External Financing	0
		AIA	0

Output: 80 Hospital Construction/rehabilitation

Monitoring the performance	The activity was completed	Item	Spent
<i>Reasons for Variation in performance</i>			
There was no variation			
		Total	0
		GoU Development	0
		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	There is continued construction of the 2 storeyed building comprising of 54 units of staff accommodation and has reached the beam level	Item	Spent
		312102 Residential Buildings	151,996
<i>Reasons for Variation in performance</i>			
The releases going for the construction are little culminating into slow progress			
		Total	151,996
		GoU Development	151,996
		External Financing	0
		AIA	0
		Total For SubProgramme	151,996
		GoU Development	151,996
		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

Purchase of the hygiene extractor and subsequent payment	The hygiene extractor was purchased and payment executed	Item	Spent
Continuous monitoring of the use of the equipment	The equipment was purchased and distributed to the respective wards	312202 Machinery and Equipment	99,987
<i>Reasons for Variation in performance</i>			
There was no variation			
There was no variation			
		Total	99,987
		GoU Development	99,987
		External Financing	0
		AIA	0
		Total For SubProgramme	99,987
		GoU Development	99,987

Vote:165

Gulu Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	0
		AIA	0
		GRAND TOTAL	1,943,556
		Wage Recurrent	1,158,824
		Non Wage Recurrent	532,749
		GoU Development	251,983
		External Financing	0
		AIA	0

Vote:165

Gulu Referral Hospital

QUARTER 4: 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	408,406	0	408,406
	211102 Contract Staff Salaries	10	0	10
	211103 Allowances (Inc. Casuals, Temporary)	41	0	41
	213002 Incapacity, death benefits and funeral expenses	600	0	600
	213004 Gratuity Expenses	15,599	0	15,599
	221001 Advertising and Public Relations	1,000	0	1,000
	221003 Staff Training	60	0	60
	221007 Books, Periodicals & Newspapers	147	0	147
	221008 Computer supplies and Information Technology (IT)	555	0	555
	221009 Welfare and Entertainment	283	0	283
	221010 Special Meals and Drinks	1,002	0	1,002
	221012 Small Office Equipment	380	0	380
	221014 Bank Charges and other Bank related costs	808	0	808
	222001 Telecommunications	470	0	470
	222002 Postage and Courier	38	0	38
	223001 Property Expenses	(29,724)	0	(29,724)
	224001 Medical Supplies	30,499	0	30,499
	225001 Consultancy Services- Short term	2,300	0	2,300
	227001 Travel inland	41	0	41
	228004 Maintenance – Other	45	0	45
	Total	432,558	0	432,558
	Wage Recurrent	408,406	0	408,406
	Non Wage Recurrent	21,118	0	21,118
	AIA	3,035	0	3,035

Vote:165

Gulu Referral Hospital

QUARTER 4: 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
	211103 Allowances (Inc. Casuals, Temporary)	10	0	10
	213004 Gratuity Expenses	69,253	0	69,253
	221009 Welfare and Entertainment	997	0	997
	224004 Cleaning and Sanitation	5,589	0	5,589
	224005 Uniforms, Beddings and Protective Gear	1,087	0	1,087
	227001 Travel inland	44	0	44
	Total	76,980	0	76,980
	Wage Recurrent	0	0	0
	Non Wage Recurrent	76,980	0	76,980
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

Annual EMHS orders prepared and submitted to NMS	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	98	0	98
	227001 Travel inland	90	0	90
	Total	188	0	188
	Wage Recurrent	0	0	0
	Non Wage Recurrent	188	0	188
	AIA	0	0	0

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)	28	0	28
	213001 Medical expenses (To employees)	72	0	72
	213002 Incapacity, death benefits and funeral expenses	1,100	0	1,100
	222001 Telecommunications	31	0	31
	222002 Postage and Courier	77	0	77
	273101 Medical expenses (To general Public)	1,599	0	1,599
	Total	2,906	0	2,906
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,906	0	2,906
	AIA	0	0	0

Vote:165

Gulu Referral Hospital

QUARTER 4: 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
	211103 Allowances (Inc. Casuals, Temporary)	87	0	87
	213002 Incapacity, death benefits and funeral expenses	400	0	400
	213004 Gratuity Expenses	100	0	100
	221001 Advertising and Public Relations	951	0	951
	221002 Workshops and Seminars	1,500	0	1,500
	221008 Computer supplies and Information Technology (IT)	3,700	0	3,700
	221009 Welfare and Entertainment	285	0	285
	221010 Special Meals and Drinks	34	0	34
	221012 Small Office Equipment	690	0	690
	221016 IFMS Recurrent costs	7	0	7
	221017 Subscriptions	740	0	740
	222001 Telecommunications	96	0	96
	223003 Rent – (Produced Assets) to private entities	4	0	4
	227001 Travel inland	(661)	0	(661)
	228003 Maintenance – Machinery, Equipment & Furniture	341	0	341
	273102 Incapacity, death benefits and funeral expenses	3,000	0	3,000
	Total	11,272	0	11,272
	Wage Recurrent	0	0	0
	Non Wage Recurrent	11,272	0	11,272
	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
	211103 Allowances (Inc. Casuals, Temporary)	82	0	82
	221001 Advertising and Public Relations	296	0	296
	221011 Printing, Stationery, Photocopying and Binding	12	0	12
	227001 Travel inland	105	0	105
	228003 Maintenance – Machinery, Equipment & Furniture	854	0	854
	Total	1,349	0	1,349
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,349	0	1,349
	AIA	0	0	0

Vote:165 Gulu Referral Hospital

QUARTER 4: 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)	283	0	283
	212102 Pension for General Civil Service	(2,159)	0	(2,159)
	213004 Gratuity Expenses	98,878	0	98,878
	221001 Advertising and Public Relations	7,303	0	7,303
	Total	104,305	0	104,305
	Wage Recurrent	0	0	0
	Non Wage Recurrent	104,305	0	104,305
	AIA	0	0	0

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
	228002 Maintenance - Vehicles	1,843	0	1,843
	228003 Maintenance – Machinery, Equipment & Furniture	1	0	1
	Total	1,844	0	1,844
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,844	0	1,844
	AIA	0	0	0

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
	GoU Development	8,996	0	8,996
	External Financing	0	0	0
	AIA	0	0	0

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
	GoU Development	163	0	163
	External Financing	0	0	0
	AIA	0	0	0

Vote:165

Gulu Referral Hospital

QUARTER 4: 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: 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

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
Monitoring its performance	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>
	GRAND TOTAL	641,522	0	641,522
	<i>Wage Recurrent</i>	<i>408,406</i>	<i>0</i>	<i>408,406</i>
	<i>Non Wage Recurrent</i>	<i>219,962</i>	<i>0</i>	<i>219,962</i>
	<i>GoU Development</i>	<i>10,119</i>	<i>0</i>	<i>10,119</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>