

Vote:172 Lira Referral Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

	Approved Budget	Cashlimits by End Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	5.124	3.843	3.843	3.322	75.0%	64.8%	86.4%
Non Wage	2.143	1.750	1.750	1.525	81.6%	71.2%	87.2%
Devt. GoU	1.488	1.488	1.488	0.657	100.0%	44.2%	44.2%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	8.755	7.081	7.081	5.504	80.9%	62.9%	77.7%
Total GoU+Ext Fin (MTEF)	8.755	7.081	7.081	5.504	80.9%	62.9%	77.7%
Arrears	0.054	0.054	0.054	0.054	100.0%	100.0%	100.0%
Total Budget	8.810	7.135	7.135	5.558	81.0%	63.1%	77.9%
<i>A.I.A Total</i>	0.050	0.036	0.036	0.033	72.0%	66.6%	92.6%
Grand Total	8.860	7.171	7.171	5.591	80.9%	63.1%	78.0%
Total Vote Budget Excluding Arrears	8.805	7.117	7.117	5.537	80.8%	62.9%	77.8%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	8.81	7.12	5.54	80.8%	62.9%	77.8%
Total for Vote	8.81	7.12	5.54	80.8%	62.9%	77.8%

Matters to note in budget execution

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Performance summary narratives are categorized as Wage, Non wage recurrent, Medical equipment workshop and projects and are highlighted below

Wage- Wage performance was still low because the entity has not yet been able to attract and or retain the required Human resource especially specialists ;

With regard to Non wage recurrent- there is need to note that Inpatient services continued to be affected by the lack of specialists resulting into prolonged length of stay on the wards; Specialized outpatients was equally affected by the lack and or loss of specialists, while prevention services such as Immunization and ANC was affected by existence of similar service providers within the region;

Medical equipment workshop services were affected by the delayed delivery of spares for preventive and routine maintenance;

With regard to Projects- significant delay was noted in the construction of the 16 unit hostel due to insufficient logistics for the construction. Additionally, there is need to note the delay in execution of related JICA projects due to delayed approval of the virement and subsequently the procurement processes.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.104 Bn Shs	SubProgram/Project :01 Lira Referral Hospital Services
	Reason: Bulk of the funds was gratuity for expected retirees hence encumbered for the activity;
Items	
74,292,233.000 UShs	212102 Pension for General Civil Service
	Reason: Bulk was gratuity for expected retirees hence encumbered for the activity
7,125,500.000 UShs	228002 Maintenance - Vehicles
	Reason: Contract on going hence funds encumbered for the activity
6,310,000.000 UShs	224005 Uniforms, Beddings and Protective Gear

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Reason: Encumbered for the activity	
2,750,000.000 UShs	226002 Licenses
Reason: No invoice presented yet but there are payments due in q4	
2,565,600.000 UShs	223001 Property Expenses
Reason: Encumbered for the Service to be undertaken in q4 as per plan	
0.022 Bn Shs	SubProgram/Project :03 Lira Regional Maintenance
Reason: The bulk of the funds were for spares yet to be delivered	
<i>Items</i>	
18,170,084.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Encumbered for spares yet to be delivered	
1,983,784.000 UShs	221002 Workshops and Seminars
Reason: Yet to be conducted in Q4	
1,756,500.000 UShs	228002 Maintenance - Vehicles
Reason: Un presented Invoices	
0.687 Bn Shs	SubProgram/Project :1004 Lira Rehabilitation Referral Hospital
Reason: The bulk of the funds was for the co-funding of the JICA project whose commencement date was differed to July 2019	
<i>Items</i>	
686,590,631.000 UShs	312102 Residential Buildings
Reason: Funds encumbered for other JICA related activities following a request for change in work plan	
0.142 Bn Shs	SubProgram/Project :1477 Institutional Support to Lira Regional Hospital
Reason: The bulk of the funds are for mortuary fridges which are yet to be delivered	
<i>Items</i>	
108,000,000.000 UShs	312202 Machinery and Equipment
Reason: Funds encumbered for mortuary fridges	
23,950,000.000 UShs	314201 Materials and supplies
Reason: Fund encumbered for Motor vehicle spares	
10,000,000.000 UShs	312203 Furniture & Fixtures
Reason: Procurement for furniture is on going	
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services
Responsible Officer: Hospital Director

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QUARTER 3: Highlights of Vote Performance

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
Percentage (%) increase of specialised clinic outpatients attendances	Percentage	0.5%	9.1%
Percentage (%) increase of diagnostic investigations carried	Percentage	0.5%	13%
Percentage bed occupancy rate	Percentage	87%	73.3%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Lira 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	27497	11669
Average Length of Stay (ALOS) - days	Number	4	6.5
Bed Occupancy Rate (BOR)	Rate	85%	73.3
Number of Major Operations (including Ceasarian section)	Number	9450	3798
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Total general outpatients attendance	Number	27300	333434
No. of specilaized clinic attendances	Number	210000	91041
Referral cases in	Number	21000	562
KeyOutPut : 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	1.278034909	1.052541695
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of laboratory tests carried out	Number	142500	122615
No. of patient xrays (imaging) taken	Number	1140	6186
Number of Ultra Sound Scans	Number	6460	4803

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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	4	3
Timely payment of salaries and pensions by the 2	Yes/No	Yes	yes
Timely submission of quarterly financial/activity	Yes/No	Yes	yes
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	14137	6089
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of Childhood Immunized (All immunizations)	Number	46669	15977
Sub Programme : 02 Lira 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	2	3
Timely payment of salaries and pensions by the 2	Yes/No	Timely verification of salary /pension payrolls	9
Timely submission of quarterly financial/activity	Yes/No	Timely submission of quarterly, semi annual, annual financial/ activity reports	3
Sub Programme : 03 Lira Regional Maintenance			
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	4	3
Timely payment of salaries and pensions by the 2	Yes/No	12	9
Timely submission of quarterly financial/activity	Yes/No	4	3
Sub Programme : 1004 Lira 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	
No. of reconstructed/rehabilitated general wards	Number	1	

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Cerificates of progress/ Completion	CERT Stages	4	
KeyOutPut : 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	8	0
Cerificates of progress/ Completion	CERT Stages	1	1
KeyOutPut : 82 Maternity ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of maternity wards constructed	Number	1	
Cerificates of progress/ Completion	CERT Stages	4	
KeyOutPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of OPD wards constructed	Number	1	0
No. of other wards constructed	Number	1	0
Cerificates of progress/ Completion	CERT Stages	4	1
No. of wards buildings constructed/rehabilitated	Number	2	1

Performance highlights for the Quarter

Performance highlights for the quarter are categorized as outputs as below

Inpatients services - 4,112 Admissions compared to quarterly target of 6874 , ALOS was 6 days compared to the quarterly set target of 4 days; BOR was 68.6 % compared to the set target of 85%; while Major operations were 1365 compared to the target of 2362;

Outpatient services - 33,247 specialized OPDs compared to the set target of 52,500 contacts; General OPD was 284,885 contacts compared to the set quarterly target of 6,825; while referrals in were 367 during the quarter

The quarter had one cycle of Medicines and related supplies delivered as opposed to two but covered about 88% of the items ordered and the value of medicines received was UGX 433,025,864. Tabs Ciproflacin, injection diclofenac and child health cards were not delivered while Mama kits and Septrin were severely under delivered.

Diagnostic services - 2086 x-rays were achieved compared to the quartet target of 285 contacts; while 1,833 U-sound contacts were achieved compared to the target of 1616 contacts and 53,292 Laboratory contacts achieved compared to 35,625 contacts.

With regards to Prevention and rehabilitation- 1263 ANC contacts were achieved compared to 3534 target; 771 Family planning achieved compared 576 set target; while 25 women who tested HIV Positive were all enrolled to care

Management and support services were offered such as payment for utilities , services and works, as well as generation and submission of related reports as per the work plan.

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Audit services continues with one quarterly audit report generated and submitted to stakeholders.

Human Resource services continued to be offered that 288 staff were paid, 90 pensioners paid while one of the four retirees was paid gratuity during the quarter;

Records management services were undertaken as exemplified by the generation of reports , orders for stationery and related supplies.

Medical Equipment services were undertaken as noted by the routine and preventive maintenance, training the 29 medical equipment users and technicians , and the attendance of f the regional workshop in Arua

The construction of the 16 unit staff house continued and the procurement of specialized equipment was initiated and is on going

HIV related services continued with 32 (100% HIV positive mothers enrolled on ART; 31,866 were tested and 37,282 Active on ART; 4171 Males were circumcised

GENDER- & EQUITY- Signage worth UGX. 2,000,000 was installed in the hospital compound; MCH, Hypertensive, diabetic, nutrition clinics as well as youth friendly services were strengthened; The social work department was identified to handle the complaints and compliments desk and TOR were given; 2 CPDs on gender responsive service delivery were conducted

ENVIRONMENT- Cleaning both internal and external premises continued, incineration of waste, procurement of protective wear among others

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	8.81	7.14	5.56	81.0%	63.1%	77.9%
<i>Class: Outputs Provided</i>	<i>7.27</i>	<i>5.59</i>	<i>4.85</i>	<i>77.0%</i>	<i>66.7%</i>	<i>86.7%</i>
085601 Inpatient services	0.25	0.19	0.18	73.9%	71.1%	96.2%
085602 Outpatient services	0.08	0.06	0.05	78.0%	62.7%	80.3%
085603 Medicines and health supplies procured and dispensed	0.02	0.01	0.01	75.0%	75.0%	100.0%
085604 Diagnostic services	0.07	0.05	0.04	78.0%	61.9%	79.4%
085605 Hospital Management and support services	0.44	0.31	0.25	70.9%	57.9%	81.7%
085606 Prevention and rehabilitation services	0.04	0.03	0.02	80.6%	54.0%	67.0%
085607 Immunisation Services	0.04	0.03	0.03	80.6%	80.2%	99.5%
085619 Human Resource Management Services	6.29	4.87	4.23	77.5%	67.2%	86.7%
085620 Records Management Services	0.04	0.03	0.03	74.3%	70.1%	94.3%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Capital Purchases	1.49	1.49	0.66	100.0%	44.2%	44.2%
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.04	0.04	0.02	100.0%	40.1%	40.1%
085677 Purchase of Specialised Machinery & Equipment	0.03	0.14	0.03	427.3%	100.0%	23.4%
085678 Purchase of Office and Residential Furniture and Fittings	0.01	0.01	0.00	100.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.66	0.66	0.45	100.0%	68.5%	68.5%
085683 OPD and other ward construction and rehabilitation	0.75	0.64	0.16	85.6%	21.3%	24.8%
Class: Arrears	0.05	0.05	0.05	100.0%	100.0%	100.0%
085699 Arrears	0.05	0.05	0.05	100.0%	100.0%	100.0%
Total for Vote	8.81	7.14	5.56	81.0%	63.1%	77.9%

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	7.27	5.59	4.85	77.0%	66.7%	86.7%
211101 General Staff Salaries	5.12	3.84	3.32	75.0%	64.8%	86.4%
211103 Allowances (Inc. Casuals, Temporary)	0.07	0.06	0.06	77.8%	76.8%	98.7%
212102 Pension for General Civil Service	0.47	0.35	0.28	75.0%	59.1%	78.8%
213001 Medical expenses (To employees)	0.01	0.00	0.00	75.0%	68.0%	90.7%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	50.0%	22.4%	44.7%
213004 Gratuity Expenses	0.63	0.63	0.58	100.0%	92.2%	92.2%
221001 Advertising and Public Relations	0.01	0.00	0.00	33.3%	0.5%	1.4%
221002 Workshops and Seminars	0.03	0.02	0.01	51.0%	44.4%	86.9%
221003 Staff Training	0.02	0.01	0.01	79.2%	67.9%	85.8%
221006 Commissions and related charges	0.02	0.01	0.01	70.0%	66.3%	94.7%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	75.0%	0.0%	0.0%
221009 Welfare and Entertainment	0.03	0.02	0.02	76.3%	76.0%	99.7%
221010 Special Meals and Drinks	0.02	0.01	0.01	81.9%	69.3%	84.7%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.03	0.03	72.4%	72.4%	99.9%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	75.0%	100.0%
221016 IFMS Recurrent costs	0.01	0.01	0.01	75.0%	73.3%	97.7%
221020 IPPS Recurrent Costs	0.01	0.01	0.01	60.0%	56.2%	93.7%
222001 Telecommunications	0.01	0.01	0.01	72.0%	60.3%	83.8%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	56.0%	74.7%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	75.0%	21.0%	28.0%
223001 Property Expenses	0.02	0.01	0.01	50.0%	34.0%	67.9%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	33.3%	27.8%	83.4%
223004 Guard and Security services	0.01	0.00	0.00	58.3%	40.1%	68.7%
223005 Electricity	0.14	0.10	0.10	76.0%	76.0%	100.0%
223006 Water	0.18	0.13	0.11	75.0%	61.4%	81.8%

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223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	75.0%	75.0%	100.0%
224004 Cleaning and Sanitation	0.12	0.10	0.09	86.8%	71.7%	82.6%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.00	55.0%	12.9%	23.5%
225001 Consultancy Services- Short term	0.00	0.00	0.00	100.0%	75.0%	75.0%
226002 Licenses	0.01	0.00	0.00	65.0%	10.0%	15.4%
227001 Travel inland	0.02	0.02	0.02	80.9%	80.7%	99.8%
227002 Travel abroad	0.00	0.00	0.00	37.5%	25.0%	66.7%
227004 Fuel, Lubricants and Oils	0.13	0.08	0.08	62.4%	62.4%	100.0%
228001 Maintenance - Civil	0.01	0.01	0.01	75.0%	74.8%	99.7%
228002 Maintenance - Vehicles	0.03	0.02	0.01	87.0%	54.1%	62.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.06	0.05	0.03	86.9%	56.6%	65.2%
228004 Maintenance – Other	0.01	0.01	0.01	74.8%	74.7%	99.9%
Class: Capital Purchases	1.49	1.49	0.66	100.0%	44.2%	44.2%
281504 Monitoring, Supervision & Appraisal of capital works	0.06	0.06	0.05	100.0%	95.5%	95.5%
312102 Residential Buildings	1.35	1.24	0.56	92.0%	41.1%	44.7%
312202 Machinery and Equipment	0.03	0.14	0.03	427.3%	100.0%	23.4%
312203 Furniture & Fixtures	0.01	0.01	0.00	100.0%	0.0%	0.0%
314201 Materials and supplies	0.04	0.04	0.02	100.0%	40.1%	40.1%
Class: Arrears	0.05	0.05	0.05	100.0%	100.0%	100.0%
321607 Utility arrears (Budgeting)	0.05	0.05	0.05	100.0%	100.0%	100.0%
Total for Vote	8.81	7.14	5.56	81.0%	63.1%	77.9%

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	8.81	7.14	5.56	81.0%	63.1%	77.9%
<i>Recurrent SubProgrammes</i>						
01 Lira Referral Hospital Services	7.17	5.54	4.81	77.2%	67.1%	87.0%
02 Lira Referral Hospital Internal Audit	0.02	0.01	0.01	52.9%	44.0%	83.3%
03 Lira Regional Maintenance	0.13	0.10	0.08	77.3%	59.5%	77.0%
<i>Development Projects</i>						
1004 Lira Rehabilitation Referral Hospital	1.41	1.30	0.61	92.3%	43.3%	46.9%
1477 Institutional Support to Lira Regional Hospital	0.08	0.19	0.05	230.1%	59.1%	25.7%
Total for Vote	8.81	7.14	5.56	81.0%	63.1%	77.9%

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	UShs Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
27,497 Admissions	11,669 Admissions	211103 Allowances (Inc. Casuals, Temporary)	49,303
85% Bed Occupancy Rate (BOR),	73.3 % Bed Occupancy Rate (BOR),	221010 Special Meals and Drinks	6,397
4 Days Average Length of Stay	6.5 Days Average Length of Stay ;	223005 Electricity	53,500
9450 major operations	3798 major operations	223006 Water	30,000
		224004 Cleaning and Sanitation	49,983
		224005 Uniforms, Beddings and Protective Gear	1,940
		227001 Travel inland	3,750
		227004 Fuel, Lubricants and Oils	15,250
		228004 Maintenance – Other	3,746

Reasons for Variation in performance

ALOS is longer than targeted due to long stay of TB patients as well as cold cases for surgery.

Admissions were less than targeted due to loss of specialists

	Total	213,869
	Wage Recurrent	0
	Non Wage Recurrent	180,566
	<i>AIA</i>	33,303

Output: 02 Outpatient services

		Item	Spent
21,000 cases of referrals in clients served/achieved.	929 referrals in;	211103 Allowances (Inc. Casuals, Temporary)	7,485
	260 referrals out	221010 Special Meals and Drinks	1,500
210,000 specialized outpatients	91,041 specialized outpatients (HIV Excluded)	223005 Electricity	15,300
27,300 General outpatients		223006 Water	10,000
	333,434 general outpatients	224004 Cleaning and Sanitation	10,000
		227001 Travel inland	1,496
		227004 Fuel, Lubricants and Oils	3,750

Reasons for Variation in performance

Relocation of services back to the referral hospital from Adyel and OBel health centers where they had previously been relocated following the demolition of OPD

Referrals in are fewer than target due to improved functionality of lower health facilities

Referrals out are as a result of lack of specialists

Target was not realized due to loss of specialist

	Total	49,531
	Wage Recurrent	0
	Non Wage Recurrent	49,531

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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
		AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Medicines and health supplies for general and private pharmacy worth UGX 1,278,034,909 procured and dispensed to end users	Six deliveries were made and the cumulative value of deliveries was worth UGX. 1,052,541,695	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,000
		223005 Electricity	7,500
	Commodities like tab ciprofloxacin, injection diclofenac, child health cards among others were not delivered in q3. While some like Mama kits and septrin were severely under delivered.	227004 Fuel, Lubricants and Oils	3,750

Reasons for Variation in performance

Medical Stationery items were delivered in very low quantities and no reasons were given for non supply of some others

Total	14,250
Wage Recurrent	0
Non Wage Recurrent	14,250
AIA	0

Output: 04 Diagnostic services

1,140 X-rays conducted; 6460 Ultrasound contacts ; 142,500 Laboratory	6,186 X-rays conducted; 4,803 Ultrasound contacts ; 122,616 Laboratory 3101 Transfusions	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	7,570
		223005 Electricity	15,000
		223006 Water	10,000
		224004 Cleaning and Sanitation	6,500
		226002 Licenses	500
		227004 Fuel, Lubricants and Oils	3,750

Reasons for Variation in performance

The target set for x-ray was relatively low; while

The Laboratory tests increased due to repair of the previously broken down Hematology machines

Total	43,320
Wage Recurrent	0
Non Wage Recurrent	43,320
AIA	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
Payment for procured goods, services, Utilities and work done	9 Monthly payment for utilities and other recurrent costs done	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,436
Maintain motor vehicles, Infrastructure, plants machinery, and buildings	Assorted procurement (stationery, firewood, cleaning, sundries etc)undertaken as per the PPDA and regulations	221001 Advertising and Public Relations	27
		221006 Commissions and related charges	13,265
submission of Quarterly financial and activity reports submitted		221009 Welfare and Entertainment	1,024
		221012 Small Office Equipment	2,922
	7 Vehicles serviced, infrastructure, machinery, equipment maintained during the quarter	221016 IFMS Recurrent costs	5,860
		222001 Telecommunications	5,430
		222002 Postage and Courier	56
	Q3 report generated and submitted as per the timelines.	222003 Information and communications technology (ICT)	840
		223001 Property Expenses	5,434
		223003 Rent – (Produced Assets) to private entities	3,336
		223004 Guard and Security services	2,405
		223006 Water	55,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,500
		224004 Cleaning and Sanitation	9,530
		225001 Consultancy Services- Short term	1,500
		227001 Travel inland	5,240
		227002 Travel abroad	1,000
		227004 Fuel, Lubricants and Oils	23,815
		228001 Maintenance - Civil	7,476
		228002 Maintenance - Vehicles	12,875
		228004 Maintenance – Other	3,725

Reasons for Variation in performance

There was no significant departure from the planned targets

	Total	167,194
	Wage Recurrent	0
	Non Wage Recurrent	167,194
	AIA	0

Output: 06 Prevention and rehabilitation services

14,137 ANC visits realized.	6,089 ANC visits realized quarterly.	Item	Spent
-100 % HIV/AIDS positive mothers enrolled on ART.	38 (100 %) HIV/AIDS positive mothers enrolled on ART on quarterly basis (Note that 31,886 individuals were tested,	221010 Special Meals and Drinks	3,194
- 2304 Family planning contacts	12,498 active on ART)	223005 Electricity	3,750
		223006 Water	2,500
		224004 Cleaning and Sanitation	10,000
	1,905 Family planning contacts attended to quarterly		

Reasons for Variation in performance

ANC was not realized as targeted due to existence of other facilities within the region offering similar services

Vote:172 Lira 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	US\$ Thousand
		Total	19,444
		Wage Recurrent	0
		Non Wage Recurrent	19,444
		<i>AIA</i>	0

Output: 07 Immunisation Services

46,669 immunizations done

51,042 immunizations done

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	3,612
223005 Electricity	7,500
227004 Fuel, Lubricants and Oils	17,750

Reasons for Variation in performance

Target not realized as planned due to existence of facilities offering similar services within the region

Total	28,862
Wage Recurrent	0
Non Wage Recurrent	28,862
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Human resource management services offered

288 staff paid in January to March

90 pensioners paid during the period

1 out 4 Retired staff was paid gratuity

Item	Spent
211101 General Staff Salaries	3,321,545
211103 Allowances (Inc. Casuals, Temporary)	1,530
212102 Pension for General Civil Service	275,528
213001 Medical expenses (To employees)	4,082
213002 Incapacity, death benefits and funeral expenses	1,118
213004 Gratuity Expenses	581,611
221002 Workshops and Seminars	6,501
221003 Staff Training	2,370
221009 Welfare and Entertainment	19,470
221020 IPPS Recurrent Costs	5,620
222001 Telecommunications	300
227001 Travel inland	3,464
227004 Fuel, Lubricants and Oils	3,100

Reasons for Variation in performance

Insufficient funds for gratuity led to non-payment of 3 retired staff.

Total	4,226,237
Wage Recurrent	3,321,545
Non Wage Recurrent	904,692
<i>AIA</i>	0

Output: 20 Records Management Services

Vote:172 Lira 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	US\$ Thousand
Records management services offered	9 monthly DHIS reports filled and submitted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,450
	6 orders for Stationery for all departments procured and distributed	221011 Printing, Stationery, Photocopying and Binding	29,235
Reasons for Variation in performance			
N/A			
Total			30,685
Wage Recurrent			0
Non Wage Recurrent			30,685
AIA			0

Arrears

Total For SubProgramme	4,793,392
Wage Recurrent	3,321,545
Non Wage Recurrent	1,438,544
AIA	33,303

Recurrent Programmes

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Internal Audit services undertaken	Three Internal audit undertaken and a report submitted to stakeholders	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,000
		221002 Workshops and Seminars	1,100
		221003 Staff Training	1,500
		221009 Welfare and Entertainment	800
		221011 Printing, Stationery, Photocopying and Binding	499
		222001 Telecommunications	300
		227001 Travel inland	3,000

Reasons for Variation in performance

No significant variations noted

Total	10,199
Wage Recurrent	0
Non Wage Recurrent	10,199
AIA	0
Total For SubProgramme	10,199
Wage Recurrent	0
Non Wage Recurrent	10,199
AIA	0

Recurrent Programmes

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Vote:172 Lira 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	US\$ Thousand
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Output: 05 Hospital Management and support services

Machines and equipment for LRRH and lower facilities maintained	75 % of medical equipment in the entire region maintained in condition "A"; 43 medical equipment users were trained. 12 technicians were trained Workshop performance report for Q2 to be presented to stake holders Assorted spares procured /maintenance needs for medical equipment of Lira RRRH, Apac GH and HCIVs in Lango sub region undertaken Regional workshop was attended in Arua	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	12,061
		221002 Workshops and Seminars	7,262
		221003 Staff Training	8,350
		221011 Printing, Stationery, Photocopying and Binding	1,750
		227004 Fuel, Lubricants and Oils	11,274
		228002 Maintenance - Vehicles	1,744
		228003 Maintenance – Machinery, Equipment & Furniture	33,980

Reasons for Variation in performance

Notable delays in procurement of spares led to delayed preventive maintenance.

Total	76,420
Wage Recurrent	0
Non Wage Recurrent	76,420
AIA	0
Total For SubProgramme	76,420
Wage Recurrent	0
Non Wage Recurrent	76,420
AIA	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Construction of staff house and supervision of works done	1. Preliminary works (mobilization)completed 2.Walling of ground floor, steel works 3.Completion of ground floor works 4. Completion of 1st floor slab, including electrical & mechanical works installations. 5. Walling of first floor slab, steel works for columns, form works , staircase and 2nd floor slab in progress	Item	Spent
		281504 Monitoring, Supervision & Appraisal of capital works	52,546
		312102 Residential Buildings	395,998

Reasons for Variation in performance

There was a one months delay of the project due to insufficient logistics

Vote:172 Lira 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	448,544
		GoU Development	448,544
		External Financing	0
		AIA	0

Output: 83 OPD and other ward construction and rehabilitation

OPD , mothers shelter, walkways, underground cabling constructed and rehabilitated	1. In patient laundry and kitchen building rehabilitated as per JICA recommendation	Item	Spent
		312102 Residential Buildings	159,411
	2. Construction of New mortuary building in progress with 90% of the construction works completed		

Reasons for Variation in performance

Works commenced in Q3 and are on schedule

Total	159,411
GoU Development	159,411
External Financing	0
AIA	0
Total For SubProgramme	607,955
GoU Development	607,955
External Financing	0
AIA	0

Development Projects

Project: 1477 Institutional Support to Lira Regional Hospital

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Transport spare parts ; Coaster (Tyres); Ambulance (tyres, siren, fan belt, seats,); Pickup (engine);Land cruiser (brakes, shocks, seals, studs etc	21 tyres for the staff shuttle, minivan, administrative pick-up supplied during the quarter.	Item	Spent
		314201 Materials and supplies	16,050
	Assorted vehicle spare parts for Director's car, and the ambulance procured and installed.		

Reasons for Variation in performance

No significant departure from plan noted in procurement of vehicle spare parts

Total	16,050
GoU Development	16,050
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Vote:172 Lira 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
Assorted specialized equipment (electrical, plumbing, incubators / warmers)	1. Contacts committee approval received RFQ sent out to bidders Bids received and Evaluated BEB displayed and contract signed 2. Delivery of items awaited	Item 312202 Machinery and Equipment	Spent 33,000

Reasons for Variation in performance

Delivery period extended due to delay in manufacturing of the same by the manufacturer

Total	33,000
GoU Development	33,000
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

asorted office furniture procured; Electrical fittings; plumbing fittings; generator accessories; furniture 4 officers (PHRO, PHA, H/D, HA) Including Filing cabin, office chairs, desk; window locks for several offices, wards, door locks, lockable drawers	1. Contacts committee approval received RFQ sent out to bidders Bids received ,evaluated BEB displayed and contract signed 2. Delivery of items awaited	Item	Spent
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Reasons for Variation in performance

Delivery of the furniture is awaited due to delays in the procurement process.

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	49,050
GoU Development	49,050
External Financing	0
AIA	0

GRAND TOTAL	5,537,015
Wage Recurrent	3,321,545
Non Wage Recurrent	1,525,162
GoU Development	657,005
External Financing	0
AIA	33,303

Vote:172 Lira 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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
6874 Admissions	4,112 Admissions	211103 Allowances (Inc. Casuals, Temporary)	21,948
85% Bed Occupancy Rate (BOR),	68.6 % Bed Occupancy Rate (BOR),	221010 Special Meals and Drinks	2,506
4 Days Average Length of Stay	6 Days Average Length of Stay ;	223005 Electricity	17,500
2362.5 major operations	1,365 major operations	223006 Water	20,000
		224004 Cleaning and Sanitation	17,835
		227001 Travel inland	1,250
		227004 Fuel, Lubricants and Oils	3,750
		228004 Maintenance – Other	1,246

Reasons for Variation in performance

ALOS is longer than targeted due to long stay of TB patients as well as cold cases for surgery.

Admissions were less than targeted due to loss of specialists

Total	86,035
Wage Recurrent	0
Non Wage Recurrent	69,327
AIA	16,708

Output: 02 Outpatient services

		Item	Spent
5,250 cases of referrals in clients served/achieved.	367 referrals in;	211103 Allowances (Inc. Casuals, Temporary)	2,485
52,500 specialized outpatients	94 referrals out	221010 Special Meals and Drinks	1,500
6,825 general outpatients	33,247 specialized outpatients	223005 Electricity	7,500
	284,885 general outpatients	227001 Travel inland	496
		227004 Fuel, Lubricants and Oils	1,250

Reasons for Variation in performance

Relocation of services back to the referral hospital from Adyel and OBel health centers where they had previously been relocated following the demolition of OPD

Referrals in are fewer than target due to improved functionality of lower health facilities

Referrals out are as a result of lack of specialists

Target was not realized due to loss of specialist

Total	13,231
Wage Recurrent	0
Non Wage Recurrent	13,231
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Vote:172 Lira 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
Medicines and health related supplies for general and private pharmacy worth UGX 319,508,727.3 procured and dispensed quarterly	<p>The quarter had one delivery cycle of medicines as opposed to the two delivery cycles.</p> <p>The one delivery made covered 88.48% of the items ordered and the delivery cost covered 90.62% of the total cost of the order.</p> <p>Total value of medicines delivered for q3 was UGX 443,025,864</p> <p>Commodities like tab ciprofloxacin, injection diclofenac, child health cards among others were not delivered. While some like Mama kits and septrin were severely under delivered.</p>	<p>Item</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>223005 Electricity</p> <p>227004 Fuel, Lubricants and Oils</p>	<p>Spent</p> <p>1,000</p> <p>5,000</p> <p>1,250</p>

Reasons for Variation in performance

Medical Stationery items were delivered in very low quantities and no reasons were given for non supply of some others

Total	7,250
Wage Recurrent	0
Non Wage Recurrent	7,250
AIA	0

Output: 04 Diagnostic services

285 x-rays conducted.	2,086 X-rays conducted;	Item	Spent
1,615 Ultrasound contacts	1,833 Ultrasound contacts ;	211103 Allowances (Inc. Casuals, Temporary)	2,500
35,625 Laboratory	53,292 Laboratory	223005 Electricity	10,000
	780 Blood transfusions	226002 Licenses	500
	780 Blood transfusions	227004 Fuel, Lubricants and Oils	1,250

Reasons for Variation in performance

The target set for x-ray was relatively low; while

The Laboratory tests increased due to repair of the previously broken down Hematology machines

Total	14,250
Wage Recurrent	0
Non Wage Recurrent	14,250
AIA	0

Output: 05 Hospital Management and support services

Vote:172 Lira 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
Quarterly procurement and payment for goods, services and works	3 Monthly payment for utilities and other recurrent costs done	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	479
Quarterly payment for utilities and other recurrent costs	Assorted procurement (stationery, firewood, cleaning, sundries e.t.c)undertaken as per the PPDA and regulations	221006 Commissions and related charges	4,430
		221009 Welfare and Entertainment	328
maintenance of vehicles, infrastructure, machinery, equipment undertaken quarterly	7 Vehicles serviced, infrastructure, machinery, equipment maintained during the quarter	221012 Small Office Equipment	1,017
		221016 IFMS Recurrent costs	2,140
Timely submission of Quarterly financial report submitted	Q3 report generated and submitted as per the timelines.	222001 Telecommunications	2,110
		222002 Postage and Courier	56
		222003 Information and communications technology (ICT)	300
		223001 Property Expenses	799
		223003 Rent – (Produced Assets) to private entities	3,336
		223006 Water	10,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,650
		224004 Cleaning and Sanitation	4,530
		227001 Travel inland	1,370
		227004 Fuel, Lubricants and Oils	5,272
		228001 Maintenance - Civil	2,476
		228002 Maintenance - Vehicles	2,605
		228004 Maintenance – Other	1,225

Reasons for Variation in performance

There was no significant departure from the planned targets

Total	46,122
Wage Recurrent	0
Non Wage Recurrent	46,122
AIA	0

Output: 06 Prevention and rehabilitation services

3,534 ANC visits realized quarterly.	1263 ANC visits realized quarterly.	Item	Spent
- 100 % HIV/AIDS positive mothers enrolled on ART on quarterly basis	25 (100 %) HIV/AIDS positive mothers enrolled on ART on quarterly basis (Note that 5,600 individuals were tested, 12,498 active on ART)	221010 Special Meals and Drinks	391
- 576 Family planning contacts attended to quarterly	771 Family planning contacts attended to quarterly	223005 Electricity	2,500

Reasons for Variation in performance

ANC was not realized as targeted due to existence of other facilities within the region offering similar services

Total	2,891
Wage Recurrent	0
Non Wage Recurrent	2,891
AIA	0

Output: 07 Immunisation Services

Vote:172 Lira 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
11,667 immunization contacts		Item	Spent
	4,373 immunizations done	211103 Allowances (Inc. Casuals, Temporary)	1,112
		223005 Electricity	5,000
		227004 Fuel, Lubricants and Oils	5,250

Reasons for Variation in performance

Target not realized as planned due to existence of facilities offering similar services within the region

	Total	11,362
	Wage Recurrent	0
	Non Wage Recurrent	11,362
	<i>AIA</i>	0

Output: 19 Human Resource Management Services

Salaries, pension and gratuity paid quarterly	288 staff paid in January to March	Item	Spent
	90 pensioners paid during the quarter	211101 General Staff Salaries	1,123,037
quarterly processing payments for salaries	1 out 4 Retired staff was paid gratuity	211103 Allowances (Inc. Casuals, Temporary)	547
Staff training and workshops facilitated quarterly		212102 Pension for General Civil Service	122,399
		213001 Medical expenses (To employees)	1,082
Staff welfare catered for on quarterly basis		213004 Gratuity Expenses	19,432
		221002 Workshops and Seminars	4,463
		221003 Staff Training	2,370
		221009 Welfare and Entertainment	2,970
		221020 IPPS Recurrent Costs	3,120
		222001 Telecommunications	200
		227001 Travel inland	1,104
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

Insufficient funds for gratuity led to non-payment of 3 retired staff.

	Total	1,281,723
	Wage Recurrent	1,123,037
	Non Wage Recurrent	158,686
	<i>AIA</i>	0

Output: 20 Records Management Services

Data collected , stored, processed/ analyzed and disseminated quarterly	3 monthly DHIS reports filled and submitted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	470
Printing undertaken and stationery procured quarterly	2 orders for Stationery for all departments procured and distributed	221011 Printing, Stationery, Photocopying and Binding	9,736

Reasons for Variation in performance

N/A

	Total	10,206
	Wage Recurrent	0
	Non Wage Recurrent	10,206

Vote:172 Lira 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
			AIA 0
<i>Arrears</i>			
		Total For SubProgramme	1,473,069
		Wage Recurrent	1,123,037
		Non Wage Recurrent	333,325
		AIA	16,708

Recurrent Programmes

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
Routine value for money audits undertaken quarterly	One Internal audit undertaken and a report submitted to stakeholders	211103 Allowances (Inc. Casuals, Temporary)	1,022
		221002 Workshops and Seminars	600
		221003 Staff Training	1,000
		221009 Welfare and Entertainment	400
		221011 Printing, Stationery, Photocopying and Binding	251
		222001 Telecommunications	200
		227001 Travel inland	1,000

Reasons for Variation in performance

No significant variations noted

Total	4,473
Wage Recurrent	0
Non Wage Recurrent	4,473
AIA	0
Total For SubProgramme	4,473
Wage Recurrent	0
Non Wage Recurrent	4,473
AIA	0

Recurrent Programmes

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:172 Lira 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
Assets register updated quarterly	75 % of medical equipment in the entire region maintained in condition "A";	Item	Spent
Preventive maintenance undertaken quarterly	29 medical equipment users were trained.	211103 Allowances (Inc. Casuals, Temporary)	3,311
Medical equipment maintenance undertaken quarterly.	8 technicians were trained Workshop performance report for Q2 to be presented to stake holders	221002 Workshops and Seminars	2,655
Quarterly regional meetings and training held	Assorted spares procured/maintenance needs for medical equipment of Lira RRH, Apac GH and HCIVs in Lango sub region undertaken	221011 Printing, Stationery, Photocopying and Binding	875
	Regional workshop attended in Arua	227004 Fuel, Lubricants and Oils	5,274
		228002 Maintenance - Vehicles	616
		228003 Maintenance – Machinery, Equipment & Furniture	11,002

Reasons for Variation in performance

Notable delays in procurement of spares led to delayed preventive maintenance.

Total	23,733
Wage Recurrent	0
Non Wage Recurrent	23,733
AIA	0
Total For SubProgramme	23,733
Wage Recurrent	0
Non Wage Recurrent	23,733
AIA	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

First floor walling and slab constructed	1. Completion of 1st floor slab, including electrical & mechanical works installations.	Item	Spent
Works supervised			
site meetings held	2. Walling of first floor slab, steel works for columns, form works , staircase and 2nd floor slab in progress		
Verified certificates paid			

Reasons for Variation in performance

There was a one months delay of the project due to insufficient logistics

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Vote:172 Lira 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
Rehabilitation of In-patient Laundry building in preparation for JICA equipment, Relocate Mortuary away from OPD and equipping of the relocated mortuary	1. In patient laundry and kitchen building rehabilitated as per JICA recommendation 2. Construction of New mortuary building in progress with 90% of the construction works completed	Item 312102 Residential Buildings	Spent 159,411

Reasons for Variation in performance

Works commenced in Q3 and are on schedule

Total	159,411
GoU Development	159,411
External Financing	0
AIA	0
Total For SubProgramme	159,411
GoU Development	159,411
External Financing	0
AIA	0

Development Projects

Project: 1477 Institutional Support to Lira Regional Hospital

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

N/A	21 tyres for the staff shuttle, mini van, administrative pick-up supplied during the quarter. Assorted vehicle spare parts for Director's car, and the ambulance procured and installed.	Item	Spent
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Reasons for Variation in performance

No significant departure from plan noted in procurement of vehicle spare parts

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Assorted equipment to include 3 mortuary cabins of 3 bodies each.	Delivery of the Mortuary cabins is awaited	Item	Spent
		312202 Machinery and Equipment	30,623

Reasons for Variation in performance

Delivery period extended due to delay in manufacturing of the same by the manufacturer

Total	30,623
GoU Development	30,623
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Assorted furniture utilized	Delivery of the furniture is awaited	Item	Spent
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Vote:172 Lira 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
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Reasons for Variation in performance

Delivery of the furniture is awaited due to delays in the procurement process.

	Total	0
	GoU Development	0
	External Financing	0
	AIA	0
	Total For SubProgramme	30,623
	GoU Development	30,623
	External Financing	0
	AIA	0
	GRAND TOTAL	1,691,310
	Wage Recurrent	1,123,037
	Non Wage Recurrent	361,531
	GoU Development	190,034
	External Financing	0
	AIA	16,708

Vote:172 Lira 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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
6874 Admissions	211103 Allowances (Inc. Casuals, Temporary)	1,697	0	1,697
85% Bed Occupancy Rate (BOR),	221010 Special Meals and Drinks	603	0	603
4 Days Average Length of Stay	224004 Cleaning and Sanitation	165	0	165
2362.5 major operations	224005 Uniforms, Beddings and Protective Gear	6,310	0	6,310
	228004 Maintenance – Other	5	0	5
	Total	8,779	0	8,779
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,082	0	7,082
	AIA	1,697	0	1,697

Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
5,250 cases of referrals in clients served/achieved.	211103 Allowances (Inc. Casuals, Temporary)	15	0	15
52,500 specialized outpatients	221010 Special Meals and Drinks	100	0	100
6,825 general outpatients	223006 Water	5,000	0	5,000
	224004 Cleaning and Sanitation	7,000	0	7,000
	227001 Travel inland	4	0	4
	Total	12,119	0	12,119
	Wage Recurrent	0	0	0
	Non Wage Recurrent	12,119	0	12,119
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

	Item	Balance b/f	New Funds	Total
Medicines and health related supplies for general and private pharmacy worth UGX 319,508,727.3 procured and dispensed quarterly	224004 Cleaning and Sanitation	977	0	977
	Total	977	0	977
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	0	0
	AIA	977	0	977

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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: 04 Diagnostic services

285 x-rays conducted.	Item	Balance b/f	New Funds	Total
1,615 Ultrasound contacts	223006 Water	5,000	0	5,000
35,625 Laboratory	224004 Cleaning and Sanitation	3,500	0	3,500
	226002 Licenses	2,750	0	2,750
	Total	11,250	0	11,250
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>11,250</i>	<i>0</i>	<i>11,250</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 05 Hospital Management and support services

Quarterly procurement and payment for goods, services and works	Item	Balance b/f	New Funds	Total
	221001 Advertising and Public Relations	1,973	0	1,973
Quarterly payment for utilities and other recurrent costs	221006 Commissions and related charges	736	0	736
maintenance of vehicles, infrastructure, machinery, equipment undertaken quarterly	221009 Welfare and Entertainment	26	0	26
	221016 IFMS Recurrent costs	140	0	140
Timely submission of Quarterly financial report submitted	222001 Telecommunications	1,170	0	1,170
	222002 Postage and Courier	19	0	19
	222003 Information and communications technology (ICT)	2,160	0	2,160
	223001 Property Expenses	2,566	0	2,566
	223003 Rent – (Produced Assets) to private entities	664	0	664
	223004 Guard and Security services	1,095	0	1,095
	223006 Water	12,750	0	12,750
	224004 Cleaning and Sanitation	470	0	470
	225001 Consultancy Services- Short term	500	0	500
	227002 Travel abroad	500	0	500
	228001 Maintenance - Civil	25	0	25
	228002 Maintenance - Vehicles	7,126	0	7,126
	Total	31,918	0	31,918
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>31,918</i>	<i>0</i>	<i>31,918</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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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: 06 Prevention and rehabilitation services

3,534 ANC visits realized quarterly.	Item	Balance b/f	New Funds	Total
- 100 % HIV/AIDS positive mothers enrolled on ART on quarterly basis	221010 Special Meals and Drinks	1,307	0	1,307
	223006 Water	1,250	0	1,250
- 576 Family planning contacts attended to quarterly	224004 Cleaning and Sanitation	7,000	0	7,000
	Total	9,557	0	9,557
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>9,557</i>	<i>0</i>	<i>9,557</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 Immunisation Services

11,667 immunization contacts	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	139	0	139
	Total	139	0	139
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>139</i>	<i>0</i>	<i>139</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 19 Human Resource Management Services

Salaries, pension and gratuity paid quarterly	Item	Balance b/f	New Funds	Total
quarterly processing payments for salaries	211101 General Staff Salaries	519,658	0	519,658
Staff training and workshops facilitated quarterly	211103 Allowances (Inc. Casuals, Temporary)	470	0	470
Staff welfare catered for on quarterly basis	212102 Pension for General Civil Service	74,292	0	74,292
	213001 Medical expenses (To employees)	419	0	419
	213002 Incapacity, death benefits and funeral expenses	1,383	0	1,383
	213004 Gratuity Expenses	49,173	0	49,173
	221002 Workshops and Seminars	249	0	249
	221003 Staff Training	1,130	0	1,130
	221009 Welfare and Entertainment	31	0	31
	221020 IPPS Recurrent Costs	380	0	380
	227001 Travel inland	26	0	26
	Total	647,209	0	647,209
	<i>Wage Recurrent</i>	<i>519,658</i>	<i>0</i>	<i>519,658</i>
	<i>Non Wage Recurrent</i>	<i>127,551</i>	<i>0</i>	<i>127,551</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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<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: 20 Records Management Services

	Item	Balance b/f	New Funds	Total
Data collected , stored, processed/ analyzed and disseminated quarterly	211103 Allowances (Inc. Casuals, Temporary)	50	0	50
Printing undertaken and stationery procured quarterly	221007 Books, Periodicals & Newspapers	1,800	0	1,800
	221011 Printing, Stationery, Photocopying and Binding	15	0	15
	Total	1,865	0	1,865
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,865</i>	<i>0</i>	<i>1,865</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Routine value for money audits undertaken quarterly	211101 General Staff Salaries	2,039	0	2,039
Quarterly submission of audit reports	221011 Printing, Stationery, Photocopying and Binding	1	0	1
	Total	2,040	0	2,040
	<i>Wage Recurrent</i>	<i>2,039</i>	<i>0</i>	<i>2,039</i>
	<i>Non Wage Recurrent</i>	<i>1</i>	<i>0</i>	<i>1</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Assets register updated quarterly	211103 Allowances (Inc. Casuals, Temporary)	64	0	64
Preventive maintenance undertaken quarterly	221002 Workshops and Seminars	1,984	0	1,984
Medical equipment maintenance undertaken quarterly.	221003 Staff Training	900	0	900
Quarterly regional meetings and training held	221011 Printing, Stationery, Photocopying and Binding	1	0	1
	227004 Fuel, Lubricants and Oils	1	0	1
	228002 Maintenance - Vehicles	1,757	0	1,757
	228003 Maintenance – Machinery, Equipment & Furniture	18,170	0	18,170
	Total	22,876	0	22,876
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>22,876</i>	<i>0</i>	<i>22,876</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

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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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Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

1. Form work; Steel works; casting concrete, setting out walls, completion of block work for second floor slab.	Item	Balance b/f	New Funds	Total
	281504 Monitoring, Supervision & Appraisal of capital works	2,454	0	2,454
2. Completion of column form work, shuttering and concrete	312102 Residential Buildings	204,002	0	204,002
	Total	206,456	0	206,456
	<i>GoU Development</i>	<i>206,456</i>	<i>0</i>	<i>206,456</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: 83 OPD and other ward construction and rehabilitation

1. Completion of construction of mortuary and handover of the same by the contractor.	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	482,589	0	482,589
2. Completion of the covered walkway	Total	482,589	0	482,589
	<i>GoU Development</i>	<i>482,589</i>	<i>0</i>	<i>482,589</i>
3. completion of the demolition of the old mortuary and creation of the access road	<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: 1477 Institutional Support to Lira Regional Hospital

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Procurement of motor vehicle spare parts for double cabin and ambulance	Item	Balance b/f	New Funds	Total
	314201 Materials and supplies	23,950	0	23,950
	Total	23,950	0	23,950
	<i>GoU Development</i>	<i>23,950</i>	<i>0</i>	<i>23,950</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: 77 Purchase of Specialised Machinery & Equipment

Receiving and commissioning of mortuary cabins	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	108,000	0	108,000
	Total	108,000	0	108,000
	<i>GoU Development</i>	<i>108,000</i>	<i>0</i>	<i>108,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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Lira Referral Hospital

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<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: 78 Purchase of Office and Residential Furniture and Fittings

Receiving and commissioning of assorted furniture	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	10,000	0	10,000
	Total	10,000	0	10,000
	<i>GoU Development</i>	<i>10,000</i>	<i>0</i>	<i>10,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	1,579,722	0	1,579,722
	<i>Wage Recurrent</i>	<i>521,697</i>	<i>0</i>	<i>521,697</i>
	<i>Non Wage Recurrent</i>	<i>224,357</i>	<i>0</i>	<i>224,357</i>
	<i>GoU Development</i>	<i>830,995</i>	<i>0</i>	<i>830,995</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>2,674</i>	<i>0</i>	<i>2,674</i>