

Vote:176 Naguru 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	6.307	4.730	4.730	4.069	75.0%	64.5%	86.0%
Non Wage	1.019	0.774	0.774	0.646	76.0%	63.4%	83.4%
Dev't. GoU	1.056	1.056	1.056	0.316	100.0%	29.9%	29.9%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	8.382	6.560	6.560	5.031	78.3%	60.0%	76.7%
Total GoU+Ext Fin (MTEF)	8.382	6.560	6.560	5.031	78.3%	60.0%	76.7%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	8.382	6.560	6.560	5.031	78.3%	60.0%	76.7%
<i>A.I.A Total</i>	0.280	0.070	0.070	0.070	25.0%	25.0%	100.0%
Grand Total	8.662	6.630	6.630	5.101	76.5%	58.9%	76.9%
Total Vote Budget Excluding Arrears	8.662	6.630	6.630	5.101	76.5%	58.9%	76.9%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	8.66	6.63	5.10	76.5%	58.9%	76.9%
Total for Vote	8.66	6.63	5.10	76.5%	58.9%	76.9%

Matters to note in budget execution

The hospital had shortages of essential drugs because some emergency drugs were not delivered from National medical stores. i.e. Lidocaine and adrenaline, I.V. Ampicillin 500mg/ml, I.V. Meropenem 500mg/ml, Ferrous sulphate tabs, Alcohol hand sanitizer, Povidone Iodine 10% 200mls, Acyclovir 200mg tabs, Chloramphenicol ear drops 5%, Rectal diclofenac, Cetirizine tabs, I.V. Metronidazole 500mg, I.V. Ringers Lactate 500mls. The limited supply of x-ray films by NMS that hindered the delivery of plain x-ray imaging services for general patients.

Some of the machines required maintenance, repair and upgrade such as the Anesthesia machines and monitors, gastroscopy machine, dental chair, and dental X-ray. There was difficulty to sign Equipment Service Contracts for Lab equipment's because the hospital does not have a maintenance workshop funding. There was difficulty in performing some major surgeries due to lack of some assorted diagnostic equipment and an operating ophthalmoscope.

Breakdown of CT scan that impeded the delivery of CT scan services for 3 weeks in March. Migration of patients from the hospital due to the preference of Digital x-ray imaging which the hospital does not have.

The hospital experienced the lack of proper patient follow up i.e. home and environmental aspect due to inadequate funding.

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

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(i) Major unspent balances	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.120 Bn Shs	SubProgram/Project :01 Naguru Referral Hosptial Services
	Reason: Engineer Ministry of Works was still certifying the repairs done on the vehicles. Some pensioners documents have not yet been cleared by the Ministry of Public Service
Items	
106,689,832.000 UShs	213004 Gratuity Expenses
	Reason: Some of the pensioners had not yet been cleared by the Ministry of Public Service
13,554,800.000 UShs	228002 Maintenance - Vehicles
	Reason: Engineer Ministry of Works was still certifying the repairs done on the vehicles
0.722 Bn Shs	SubProgram/Project :1004 Naguru Rehabilitation Referral Hospital
	Reason: Works are still ongoing per contract schedule and therefore the certificate of completion is not yet issued out
Items	
371,577,892.000 UShs	312101 Non-Residential Buildings
	Reason: Works are still ongoing
350,000,000.000 UShs	312102 Residential Buildings
	Reason: Works are still ongoing
0.018 Bn Shs	SubProgram/Project :1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru
	Reason: Equipment was delivered and balance will be paid up after warranty period at end of June 2019
Items	
18,012,168.000 UShs	312202 Machinery and Equipment
	Reason: Equipment was delivered. Monitoring the effectiveness of the equipment as per contract document for the warranty period
(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: Dr. Batiibwe Emmanuel Paul - Hospital Director			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
% increase in diagntsic investigations carried	Percentage	5%	5%

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Bed occupancy	Percentage	100%	100%
% increase of specialised clinics outpatients attendances	Percentage	10%	12%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Naguru Referral Hospital Services			
KeyOutputPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of in-patients (Admissions)	Number	15213	11889
Average Length of Stay (ALOS) - days	Number	5	4
Bed Occupancy Rate (BOR)	Rate	85%	123%
Number of Major Operations (including Caesarean section)	Number	4316	5092
KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Total general outpatients attendance	Number	156460	96678
No. of specialized clinic attendances	Number	115758	155548
Referral cases in	Number	240	281
Value of medicines received/dispensed(Ushs bn)	Value	1.2	0.761996653
No. of laboratory tests carried out	Number	136459	88943
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	1.4	
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of patient xrays (imaging) taken	Number	4506	4303
Number of Ultra Sound Scans	Number	9276	7220
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
Quarterly financial reports submitted timely	Yes/No	Yes	yes

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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	27500	21936
No. of family planning users attended to (New and Old)	Number	3997	2798
Percentage of HIV positive pregnant women not on HAART initiated ARVs	Percentage	70%	95%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of children immunised (All immunizations)	Number	10000	28524
Sub Programme : 02 Naguru 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	4	3
Timely payment of salaries and pensions by the 2	Yes/No	Yes	yes
Quarterly financial reports submitted timely	Yes/No	Yes	yes
Sub Programme : 1004 Naguru Rehabilitation Referral Hospital			
KeyOutputPut : 72 Government Buildings and Administrative Infrastructure			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Number of buildings constructed	Number	3	1
KeyOutputPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of staff houses constructed/rehabilitated	Number	1	1
KeyOutputPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Value of medical equipment procured (Ush Bn)	Value	0.100	
Sub Programme : 1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru			
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of wards/buildingd reconstructed/rehabilitated	Number	1	

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KeyOutputPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Value of medical equipment procured (Ush Bn)	Value	0.155562168	0.137550

Performance highlights for the Quarter

Each cycle has a budget of 213,005,818/= from NMS. No of items ordered in the quarter was 320 at a value of 217,351,102/= on the 11/2/2019. No of items delivered were 252 at a value of 187,643,198/= on the 5/3/2019. This was 78.7% of the total ordered with a lead time of 22 days.

The hospital scaled up Monitoring and Evaluation its activities through its quarterly performance reviews. There was the availability of EMONC drugs/supplies. Maternal Death notification & audits were all conducted. Increased level of emergency response and reduced referrals out of the hospital.

Quality Improvement projects in the hospital were implemented such as the Obs & Gyn department projects in Postpartum Family Planning, Partograph monitoring and completion, Reduction of Early onset newborn sepsis and Implementation of 5s.

The hospital imaging services has continued to implement the patients' turnaround time of less than 30mins for both ultrasound scan & plain x-ray investigations.

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	8.38	6.56	5.03	78.3%	60.0%	76.7%
<i>Class: Outputs Provided</i>	<i>7.33</i>	<i>5.50</i>	<i>4.71</i>	<i>75.1%</i>	<i>64.4%</i>	<i>85.7%</i>
085601 Inpatient services	0.30	0.21	0.20	69.0%	65.7%	95.2%
085602 Outpatient services	0.20	0.17	0.16	84.4%	81.3%	96.3%
085604 Diagnostic services	0.02	0.02	0.02	75.0%	75.0%	100.0%
085605 Hospital Management and support services	0.43	0.32	0.21	75.3%	49.1%	65.2%
085606 Prevention and rehabilitation services	0.05	0.04	0.04	79.0%	79.0%	100.0%
085607 Immunisation Services	0.01	0.00	0.00	70.0%	70.0%	100.0%
085619 Human Resource Management Services	6.32	4.75	4.08	75.1%	64.6%	86.1%
085620 Records Management Services	0.00	0.00	0.00	75.0%	75.0%	100.0%
<i>Class: Capital Purchases</i>	<i>1.06</i>	<i>1.06</i>	<i>0.32</i>	<i>100.0%</i>	<i>29.9%</i>	<i>29.9%</i>
085672 Government Buildings and Administrative Infrastructure	0.40	0.40	0.03	100.0%	7.1%	7.1%
085681 Staff houses construction and rehabilitation	0.50	0.50	0.15	100.0%	30.0%	30.0%
085685 Purchase of Medical Equipment	0.16	0.16	0.14	100.0%	88.4%	88.4%
Total for Vote	8.38	6.56	5.03	78.3%	60.0%	76.7%

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

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QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	7.33	5.50	4.71	75.1%	64.4%	85.7%
211101 General Staff Salaries	6.31	4.73	4.07	75.0%	64.5%	86.0%
211103 Allowances (Inc. Casuals, Temporary)	0.02	0.02	0.02	75.0%	75.0%	100.0%
212102 Pension for General Civil Service	0.04	0.04	0.04	99.0%	84.2%	85.1%
213001 Medical expenses (To employees)	0.01	0.01	0.01	75.0%	75.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	62.5%	62.5%	100.0%
213004 Gratuity Expenses	0.18	0.13	0.03	75.0%	14.6%	19.4%
221001 Advertising and Public Relations	0.00	0.00	0.00	56.3%	56.3%	100.0%
221002 Workshops and Seminars	0.01	0.01	0.01	75.0%	75.0%	100.0%
221003 Staff Training	0.01	0.01	0.01	66.1%	66.1%	100.0%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	75.0%	75.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	75.0%	75.0%	100.0%
221009 Welfare and Entertainment	0.02	0.01	0.01	75.0%	75.0%	100.0%
221010 Special Meals and Drinks	0.03	0.03	0.03	80.8%	80.8%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.02	82.2%	75.1%	91.3%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	75.0%	100.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	75.0%	75.0%	100.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	75.0%	75.0%	100.0%
222001 Telecommunications	0.02	0.02	0.02	75.0%	75.0%	100.0%
223001 Property Expenses	0.03	0.02	0.02	78.7%	78.7%	100.0%
223004 Guard and Security services	0.01	0.01	0.01	75.0%	75.0%	100.0%
223005 Electricity	0.12	0.09	0.09	81.7%	81.7%	100.0%
223006 Water	0.08	0.06	0.06	77.8%	77.8%	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	0.16	0.10	0.10	63.6%	63.6%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.01	60.0%	60.0%	100.0%
227001 Travel inland	0.02	0.02	0.02	77.4%	77.4%	100.0%
227002 Travel abroad	0.00	0.00	0.00	75.0%	75.0%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.02	0.01	0.01	80.8%	80.8%	100.0%
227004 Fuel, Lubricants and Oils	0.07	0.06	0.06	80.4%	80.4%	100.0%
228001 Maintenance - Civil	0.02	0.02	0.02	75.0%	75.0%	100.0%
228002 Maintenance - Vehicles	0.04	0.03	0.01	80.0%	41.3%	51.6%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.02	0.02	80.0%	80.0%	100.0%
Class: Capital Purchases	1.06	1.06	0.32	100.0%	29.9%	29.9%
312101 Non-Residential Buildings	0.40	0.40	0.03	100.0%	7.1%	7.1%
312102 Residential Buildings	0.50	0.50	0.15	100.0%	30.0%	30.0%
312202 Machinery and Equipment	0.06	0.06	0.04	100.0%	67.6%	67.6%
312212 Medical Equipment	0.10	0.10	0.10	100.0%	100.0%	100.0%
Total for Vote	8.38	6.56	5.03	78.3%	60.0%	76.7%

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

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QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	8.38	6.56	5.03	78.3%	60.0%	76.7%
<i>Recurrent SubProgrammes</i>						
01 Naguru Referral Hospital Services	7.30	5.49	4.70	75.2%	64.4%	85.6%
02 Naguru Referral Hospital Internal Audit	0.03	0.01	0.01	51.9%	51.9%	100.0%
<i>Development Projects</i>						
1004 Naguru Rehabilitation Referral Hospital	0.90	0.90	0.18	100.0%	19.8%	19.8%
1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru	0.16	0.16	0.14	100.0%	88.4%	88.4%
Total for Vote	8.38	6.56	5.03	78.3%	60.0%	76.7%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 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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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

15213 Admissions	11889 Admissions	Item	Spent
85% Bed Occupancy Rate (BOR)	123 % Bed Occupancy Rate (BOR)	211103 Allowances (Inc. Casuals, Temporary)	9,000
5 Average Length of Stay (ALOS)	4.2 Average Length of Stay (ALOS)	213001 Medical expenses (To employees)	3,000
4316 Major Operations (including Caesarean section)	5092 Major Operations (including Caesarean section)	213002 Incapacity, death benefits and funeral expenses	3,000
		221002 Workshops and Seminars	3,000
		221003 Staff Training	3,500
		221009 Welfare and Entertainment	1,500
		221010 Special Meals and Drinks	20,000
		221011 Printing, Stationery, Photocopying and Binding	4,750
		221012 Small Office Equipment	2,355
		221016 IFMS Recurrent costs	1,500
		221020 IPPS Recurrent Costs	1,500
		222001 Telecommunications	1,000
		223004 Guard and Security services	6,500
		223005 Electricity	47,029
		223006 Water	22,294
		224004 Cleaning and Sanitation	49,250
		224005 Uniforms, Beddings and Protective Gear	3,000
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	4,395
		228001 Maintenance - Civil	8,250
		228002 Maintenance - Vehicles	6,035
		228003 Maintenance – Machinery, Equipment & Furniture	19,500

Reasons for Variation in performance

There was availability of EMONC drugs/supplies. Maternal Death notification & audits were all conducted. Increased level of emergence response and reduced referrals out of the hospital.

Total	220,859
Wage Recurrent	0
Non Wage Recurrent	197,109
<i>AIA</i>	23,750

Output: 02 Outpatient 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
115758 Specialised Clinic Attendances	155548 Specialized Clinic Attendances	Item	Spent
240 Referrals cases in	281 Referrals cases in	211103 Allowances (Inc. Casuals, Temporary)	7,000
156460 Total general out patients attendance	96678 Total general outpatients attendance	212102 Pension for General Civil Service	35,839
		213001 Medical expenses (To employees)	1,000
		221010 Special Meals and Drinks	1,000
		221011 Printing, Stationery, Photocopying and Binding	10,236
		222001 Telecommunications	6,000
		223001 Property Expenses	17,500
		223004 Guard and Security services	4,500
		223005 Electricity	30,500
		223006 Water	1,000
		224001 Medical Supplies	5,000
		224004 Cleaning and Sanitation	43,301
		224005 Uniforms, Beddings and Protective Gear	750
		227004 Fuel, Lubricants and Oils	18,000
		228001 Maintenance - Civil	500
		228003 Maintenance – Machinery, Equipment & Furniture	1,000

Reasons for Variation in performance

Accomplished two CMEs on laparoscopy for improving specialized services.

Total	183,125
Wage Recurrent	0
Non Wage Recurrent	164,375
AIA	18,750

Output: 04 Diagnostic services

4506 X-rays Examinations	4013 X-rays Examinations	Item	Spent
9,276 Ultra Sound scans	7220 Ultra Sound scans	211103 Allowances (Inc. Casuals, Temporary)	6,500
466 CT Scans	290 CT Scans	221010 Special Meals and Drinks	1,500
136,459 Laboratory tests including blood transfusions	88943 Laboratory tests including blood transfusions	223005 Electricity	3,750
		223006 Water	3,750
		224001 Medical Supplies	7,500
		227001 Travel inland	750
		227004 Fuel, Lubricants and Oils	3,750
		228003 Maintenance – Machinery, Equipment & Furniture	2,500

Reasons for Variation in performance

The hospital imaging services has continued to implement the patients' turnaround time of less than 30mins for both ultrasound scan & plain x-ray investigations. limited of Lab reagents

Total	30,000
Wage Recurrent	0

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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
		Non Wage Recurrent	15,000
		AIA	15,000

Output: 05 Hospital Management and support services

Assets Register updated monthly Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	Newly procured equipment were added to the asset register of the hospital during the quarter. An exercise to ascertain the conditions of the assets was done to enable maintenance of the equipment's. Reports were submitted on time	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	10,500
		213001 Medical expenses (To employees)	3,000
		213002 Incapacity, death benefits and funeral expenses	2,000
		213004 Gratuity Expenses	25,755
		221001 Advertising and Public Relations	1,500
		221002 Workshops and Seminars	3,000
		221003 Staff Training	3,750
		221005 Hire of Venue (chairs, projector, etc)	1,500
		221007 Books, Periodicals & Newspapers	1,500
		221009 Welfare and Entertainment	7,500
		221010 Special Meals and Drinks	2,250
		221011 Printing, Stationery, Photocopying and Binding	4,024
		221012 Small Office Equipment	450
		221016 IFMS Recurrent costs	3,000
		222001 Telecommunications	9,500
		223001 Property Expenses	3,750
		223005 Electricity	13,000
		223006 Water	19,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	9,000
		224004 Cleaning and Sanitation	16,000
		224005 Uniforms, Beddings and Protective Gear	3,000
		227001 Travel inland	11,000
		227002 Travel abroad	1,500
		227003 Carriage, Haulage, Freight and transport hire	12,125
		227004 Fuel, Lubricants and Oils	18,250
		228001 Maintenance - Civil	10,500
		228002 Maintenance - Vehicles	8,410

Reasons for Variation in performance

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

Total	204,764
Wage Recurrent	0
Non Wage Recurrent	197,264
AIA	7,500

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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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Output: 06 Prevention and rehabilitation services

		Item	Spent
27508 Antenatal cases (all attendees)	21936 Antenatal cases (all attendees)		
10000 Children immunised (all immunisations)	28161 Children immunized (all immunizations)	211103 Allowances (Inc. Casuals, Temporary)	3,000
3998 Family Planning users attended to (new and old)	2798 Family Planning users attended to (new and old)	221001 Advertising and Public Relations	750
27508 ANC Visits (all visits)	13595 ANC Visits (all visits)	221002 Workshops and Seminars	1,500
70% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy	95% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	221005 Hire of Venue (chairs, projector, etc)	750
		221010 Special Meals and Drinks	3,000
		221011 Printing, Stationery, Photocopying and Binding	1,500
		222001 Telecommunications	750
		223005 Electricity	6,000
		223006 Water	20,000
		224001 Medical Supplies	5,000
		227004 Fuel, Lubricants and Oils	2,250

Reasons for Variation in performance

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

Total	44,500
Wage Recurrent	0
Non Wage Recurrent	39,500
<i>AIA</i>	5,000

Output: 07 Immunisation Services

10000 Childhood Vaccinations given	28524 Childhood Vaccinations given	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,500
		221010 Special Meals and Drinks	750
		227001 Travel inland	750
		227004 Fuel, Lubricants and Oils	500

Reasons for Variation in performance

Inadequate funds for Community Health Outreaches.

Total	3,500
Wage Recurrent	0
Non Wage Recurrent	3,500
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Vote:176 Naguru 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
Performance Management activities coordinated. Staff records maintained, Staff trained, HIMS updated, Staff motivated, Salaries,pensions and gratuity and other emoluments paid	Supported Welfare for staff weddings, birthdays, burials and Christmas party. Pre-retirement counselling/ sensitization of staff was done. Induction of all new staff were timely subjected to official oath and oath of secrecy. Conducted quarterly Performance review meeting for the hospital. Analysed monthly staff attendance to duty. Staff on probation were confirmed. Timely access to payment of salary and pensions by 28th every month. Updated HRIS as new staff were received. Updated quarterly staff list on PBS	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221020 IPPS Recurrent Costs 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 4,065,959 3,000 189 1,500 562 3,000 1,500 750 1,500 6,000

Reasons for Variation in performance

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

Total	4,083,959
Wage Recurrent	4,065,959
Non Wage Recurrent	18,000
AIA	0

Output: 20 Records Management Services

Records safeguarded and updated, HIMS well maintained, updated and submitted	Safety of medical records improved with introduction of IICS. HMIS tools updates are done daily and reports were submitted by 12th of each month.	Item 222001 Telecommunications 227001 Travel inland	Spent 300 450
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Reasons for Variation in performance

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

Total	750
Wage Recurrent	0
Non Wage Recurrent	750
AIA	0
Total For SubProgramme	4,771,456
Wage Recurrent	4,065,959
Non Wage Recurrent	635,497
AIA	70,000

Recurrent Programmes

Subprogram: 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:176 Naguru 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
Pre audits done, post audits done, quarterly reports prepared and submitted, Value for money ensured		Item 211101 General Staff Salaries 213001 Medical expenses (To employees) 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 3,000 750 1,500 1,500 1,500 750 750 1,500 2,250

Reasons for Variation in performance

Total	13,500
Wage Recurrent	3,000
Non Wage Recurrent	10,500
AIA	0
Total For SubProgramme	13,500
Wage Recurrent	3,000
Non Wage Recurrent	10,500
AIA	0

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

expansion for Resource center, maintenance workshop construction, gatehouse and gate construction, under staircase space creation for records, expansion of Lab for pathology services	Planned Works began and ongoing	Item 312101 Non-Residential Buildings	Spent 28,422
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Reasons for Variation in performance

There was a delay in the procurement process that required approvals from stakeholders i.e. KCCA, MOH

Total	28,422
GoU Development	28,422
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

• Construction of 16 units staff apartments completed	Planned Works are ongoing	Item 312102 Residential Buildings	Spent 150,000
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Reasons for Variation in performance

works are going on as scheduled

Total	150,000
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Vote:176 Naguru 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
		GoU Development	150,000
		External Financing	0
		AIA	0
		Total For SubProgramme	178,422
		GoU Development	178,422
		External Financing	0
		AIA	0

Development Projects

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

Capital Purchases

Output: 85 Purchase of Medical Equipment

Procurement of assorted equipment, repair of alternative electricity backup system, setting up an alternative water harvesting system, procurement of skip for hazardous wastes, procure ICT equipment	Assorted medical and non medical equipment's were delivered at the hospital. ICT equipment's delivery will be done in Q4	Item	Spent
		312202 Machinery and Equipment	37,550
		312212 Medical Equipment	100,000

Reasons for Variation in performance

equipment's were delivered as planned. ICT equipment's will be delivered in Q4 as planned

	Total	137,550
	GoU Development	137,550
	External Financing	0
	AIA	0
	Total For SubProgramme	137,550
	GoU Development	137,550
	External Financing	0
	AIA	0
	GRAND TOTAL	5,100,928
	Wage Recurrent	4,068,959
	Non Wage Recurrent	645,997
	GoU Development	315,972
	External Financing	0
	AIA	70,000

Vote:176 Naguru 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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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
3804 Admissions	4281 Admissions		
85% Bed Occupancy Rate (BOR)	126 % Bed Occupancy Rate (BOR)	211103 Allowances (Inc. Casuals, Temporary)	2,000
5 Average Length of Stay (ALOS)	4.3 Average Length of Stay (ALOS)	213001 Medical expenses (To employees)	1,000
1079 Major Operations (including Caesarean section)	1813 Major Operations (including Caesarean section)	213002 Incapacity, death benefits and funeral expenses	1,000
		221002 Workshops and Seminars	1,000
		221009 Welfare and Entertainment	500
		221010 Special Meals and Drinks	8,000
		221011 Printing, Stationery, Photocopying and Binding	750
		221012 Small Office Equipment	785
		221016 IFMS Recurrent costs	500
		221020 IPPS Recurrent Costs	500
		223004 Guard and Security services	1,750
		223005 Electricity	17,029
		223006 Water	11,044
		224005 Uniforms, Beddings and Protective Gear	1,000
		227004 Fuel, Lubricants and Oils	1,465
		228001 Maintenance - Civil	2,500
		228003 Maintenance – Machinery, Equipment & Furniture	6,000

Reasons for Variation in performance

There was availability of EMONC drugs/supplies. Maternal Death notification & audits were all conducted. Increased level of emergence response and reduced referrals out of the hospital.

Total	56,823
Wage Recurrent	0
Non Wage Recurrent	56,823
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:176 Naguru 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
28940 Specialised Clinic Attendances 60 Referrals cases in 39115 Total general out patients attendance	60729 Specialized Clinic Attendances 115 Referrals cases in 26474 Total general outpatients attendance	Item 212102 Pension for General Civil Service 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223001 Property Expenses 223004 Guard and Security services 223005 Electricity 224004 Cleaning and Sanitation 227004 Fuel, Lubricants and Oils	Spent 16,468 4,412 2,000 6,500 1,500 10,000 21,902 8,000

Reasons for Variation in performance

Accomplished two CMEs on laparoscopy for improving specialized services.

Total	70,782
Wage Recurrent	0
Non Wage Recurrent	70,782
AIA	0

Output: 04 Diagnostic services

1127 X-rays Examinations 2319 Ultra Sound scans 117 CT Scans 34115 Laboratory tests including blood transfusion	1724 X-rays Examinations 2684 Ultra Sound scans 37 CT Scans 10996 Laboratory tests including blood transfusions	Item 211103 Allowances (Inc. Casuals, Temporary) 221010 Special Meals and Drinks 223005 Electricity 223006 Water 224001 Medical Supplies 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 500 500 1,250 1,250 4,955 250 1,250
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Reasons for Variation in performance

The hospital imaging services has continued to implement the patients' turnaround time of less than 30mins for both ultrasound scan & plain x-ray investigations. limited of Lab reagents

Total	9,955
Wage Recurrent	0
Non Wage Recurrent	5,000
AIA	4,955

Output: 05 Hospital Management and support services

Vote:176 Naguru 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
Assets Register updated monthly Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	Newly procured equipment were added to the asset register of the hospital during the quarter. Reports were submitted on time	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,000
		213001 Medical expenses (To employees)	1,000
		221001 Advertising and Public Relations	1,500
		221002 Workshops and Seminars	1,000
		221003 Staff Training	250
		221005 Hire of Venue (chairs, projector, etc)	500
		221007 Books, Periodicals & Newspapers	500
		221009 Welfare and Entertainment	2,500
		221010 Special Meals and Drinks	750
		221011 Printing, Stationery, Photocopying and Binding	24
		221012 Small Office Equipment	150
		221016 IFMS Recurrent costs	1,000
		222001 Telecommunications	3,167
		223001 Property Expenses	1,250
		223005 Electricity	2,500
		223006 Water	6,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,000
		224004 Cleaning and Sanitation	6,000
		227001 Travel inland	4,000
		227002 Travel abroad	500
		227003 Carriage, Haulage, Freight and transport hire	2,875
		227004 Fuel, Lubricants and Oils	6,750
		228001 Maintenance - Civil	6,804
		228002 Maintenance - Vehicles	910

Reasons for Variation in performance

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

Total	53,929
Wage Recurrent	0
Non Wage Recurrent	53,929
<i>A/A</i>	0

Output: 06 Prevention and rehabilitation services

Vote:176 Naguru 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
6877 Antenatal cases (all attendees)	6596 Antenatal cases (all attendees)	Item	Spent
2500 Children immunised (all immunisations)	4065 Children immunized (all immunizations)	211103 Allowances (Inc. Casuals, Temporary)	1,000
1000 Family Planning users attended to (new and old)	1054 Family Planning users attended to (new and old)	221001 Advertising and Public Relations	250
6877 ANC Visits (all visits)	2936 ANC Visits (all visits)	221002 Workshops and Seminars	500
70% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	95% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	221005 Hire of Venue (chairs, projector, etc)	250
		221010 Special Meals and Drinks	1,000
		221011 Printing, Stationery, Photocopying and Binding	500
		222001 Telecommunications	250
		223005 Electricity	4,000
		223006 Water	8,000
		227004 Fuel, Lubricants and Oils	750

Reasons for Variation in performance

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

Total	16,500
Wage Recurrent	0
Non Wage Recurrent	16,500
<i>AIA</i>	0

Output: 07 Immunisation Services

2500 Childhood Vaccinations given	3449 Childhood Vaccinations given	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	500
		221010 Special Meals and Drinks	250
		227001 Travel inland	250

Reasons for Variation in performance

Inadequate funds for Community Health Outreaches.

Total	1,000
Wage Recurrent	0
Non Wage Recurrent	1,000
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Vote:176 Naguru 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
Performance Management activities coordinated. Staff records maintained, Staff trained, HIMS updated, Staff motivated, Salaries,pensions and gratuity and other emoluments paid	Pre-retirement counselling/ sensitisation Induction training of interns All new staff were timely subjected to official oath and oath of secrecy Heads of department & Incharges trained on Leadership Conducted Performance review meeting for the hospital Exit interviews for staff retiring in the year Monthly staff attendance to duty analysis Successfully completed performance appraisal for previous year 2017/2018 Welfare was supported e.g. weddings, birthdays and burials Recruitment exercise done for support staff, awaiting for HSC Timely access to payment of salary and pensions by 28th every month Updated HRIS as new staff were received Updated quarterly staff list on PBS	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221020 IPPS Recurrent Costs 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 1,284,786 1,000 64 500 187 1,000 500 250 500 2,000

Reasons for Variation in performance

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

Total	1,290,786
Wage Recurrent	1,284,786
Non Wage Recurrent	6,000
<i>AIA</i>	0

Output: 20 Records Management Services

Records safeguarded and updated, HIMS well maintained, updated and submitted	Safety of records improved with introduction of IICS. HMIS tools updates are done daily and reports were submitted by 12th of each month.	Item 222001 Telecommunications 227001 Travel inland	Spent 100 150
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Reasons for Variation in performance

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

Total	250
Wage Recurrent	0
Non Wage Recurrent	250
<i>AIA</i>	0
Total For SubProgramme	1,500,025
Wage Recurrent	1,284,786
Non Wage Recurrent	210,284
<i>AIA</i>	4,955

Recurrent Programmes

Vote:176 Naguru 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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Subprogram: 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

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

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

Reasons for Variation in performance

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

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Planned Works began and ongoing	Item	Spent
	312101 Non-Residential Buildings	7,291

Reasons for Variation in performance

There was a delay in the procurement process that required approvals from stakeholders i.e. KCCA, MOH

Total	7,291
GoU Development	7,291
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Planned Works are ongoing	Item	Spent
	312102 Residential Buildings	150,000

Reasons for Variation in performance

works are going on as scheduled

Total	150,000
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Vote:176 Naguru 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
		GoU Development	150,000
		External Financing	0
		AIA	0
		Total For SubProgramme	157,291
		GoU Development	157,291
		External Financing	0
		AIA	0

Development Projects

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

Capital Purchases

Output: 85 Purchase of Medical Equipment

Assorted medical equipment for the Accident and Emergency unit and Technical departments.	Assorted medical and non medical equipment's were delivered at the hospital.	Item	Spent
ICT equipment's for IICS Procured	ICT equipment's procurement method was finalized	312202 Machinery and Equipment	37,550
Installing Water harvesting system and Electricity back up system for maternity.		312212 Medical Equipment	100,000
Skip for hazardous wastes procured			

Reasons for Variation in performance

equipment's were delivered as planned. ICT equipment's will be delivered in Q4 as planned

	Total	137,550
	GoU Development	137,550
	External Financing	0
	AIA	0
	Total For SubProgramme	137,550
	GoU Development	137,550
	External Financing	0
	AIA	0
	GRAND TOTAL	1,798,366
	Wage Recurrent	1,284,786
	Non Wage Recurrent	213,784
	GoU Development	294,841
	External Financing	0
	AIA	4,955

Vote:176 Naguru 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 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

3804 Admissions	Item	Balance b/f	New Funds	Total
85% Bed Occupancy Rate (BOR)	228002 Maintenance - Vehicles	9,965	0	9,965
5 Average Length of Stay (ALOS)				
1079 Major Operations (including Caesarean section)	Total	9,965	0	9,965
	Wage Recurrent	0	0	0
	Non Wage Recurrent	9,965	0	9,965
	AIA	0	0	0

Output: 02 Outpatient services

28940 Specialised Clinic Attendances	Item	Balance b/f	New Funds	Total
60 Referrals cases in	212102 Pension for General Civil Service	6,280	0	6,280
39115 Total general out patients attendance				
	Total	6,280	0	6,280
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,280	0	6,280
	AIA	0	0	0

Output: 04 Diagnostic services

1127 X-rays Examinations
2319 Ultra Sound scans
117 CT Scans
34115 Laboratory tests including blood transfusion

Output: 05 Hospital Management and support services

Assets Register updated monthly	Item	Balance b/f	New Funds	Total
Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	213004 Gratuity Expenses	106,690	0	106,690
	221011 Printing, Stationery, Photocopying and Binding	1,977	0	1,977
	228002 Maintenance - Vehicles	3,590	0	3,590
	Total	112,256	0	112,256
	Wage Recurrent	0	0	0
	Non Wage Recurrent	112,256	0	112,256
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

6877 Antenatal cases (all attendees)
2500 Children immunised (all immunisations)
1000 Family Planning users attended to (new and old)
6877 ANC Visits (all visits)
70% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy

Vote:176 Naguru 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: 07 Immunisation Services

2500 Childhood Vaccinations given

Output: 19 Human Resource Management Services

Performance Management activities coordinated. Staff records maintained, Staff trained, HIMS updated, Staff motivated, Salaries, pensions and gratuity and other emoluments paid	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	661,389	0	661,389
	221010 Special Meals and Drinks	1	0	1
	Total	661,390	0	661,390
	Wage Recurrent	661,389	0	661,389
	Non Wage Recurrent	1	0	1
	AIA	0	0	0

Output: 20 Records Management Services

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

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

planned works will have been completed	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	371,578	0	371,578
	Total	371,578	0	371,578
	GoU Development	371,578	0	371,578
	External Financing	0	0	0
	AIA	0	0	0

Output: 81 Staff houses construction and rehabilitation

planned works will have been completed	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	350,000	0	350,000
	Total	350,000	0	350,000
	GoU Development	350,000	0	350,000
	External Financing	0	0	0
	AIA	0	0	0

Vote:176 Naguru 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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Project: 1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru

Capital Purchases

Output: 85 Purchase of Medical Equipment

Assorted medical and non medical equipment's delivered at the hospital will still be completing the warranty.

Item	Balance b/f	New Funds	Total
312202 Machinery and Equipment	18,012	0	18,012
Total	18,012	0	18,012
<i>GoU Development</i>	<i>18,012</i>	<i>0</i>	<i>18,012</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	1,529,481	0	1,529,481
<i>Wage Recurrent</i>	<i>661,389</i>	<i>0</i>	<i>661,389</i>
<i>Non Wage Recurrent</i>	<i>128,502</i>	<i>0</i>	<i>128,502</i>
<i>GoU Development</i>	<i>739,590</i>	<i>0</i>	<i>739,590</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>