

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (UShs Billion)

		Approved Budget	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	5.627	1.407	1.209	25.0%	21.5%	85.9%
	Non Wage	3.248	0.790	0.292	24.3%	9.0%	37.0%
Dev't.	GoU	1.060	0.395	0.000	37.3%	0.0%	0.0%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		9.935	2.591	1.501	26.1%	15.1%	57.9%
Total GoU+Ext Fin (MTEF)		9.935	2.591	1.501	26.1%	15.1%	57.9%
Arrears		0.151	0.151	0.151	100.0%	100.0%	100.0%
Total Budget		10.086	2.743	1.652	27.2%	16.4%	60.2%
<i>A.I.A Total</i>		0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		10.086	2.743	1.652	27.2%	16.4%	60.2%
Total Vote Budget Excluding Arrears		9.935	2.591	1.501	26.1%	15.1%	57.9%

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	9.93	2.59	1.50	26.1%	15.1%	57.9%
Total for Vote	9.93	2.59	1.50	26.1%	15.1%	57.9%

Matters to note in budget execution

We had a difficulty in sourcing consultancy services for surveying and designing the architecture plans for the proposed perimeter wall, there were also weaknesses in the the procurement and disposal unit, which was also responsible for delayed initiation of the procurement of 450 patient mattresses.

This was compounded by the fact that the Internal Auditor was committed by the office of Ag. Internal Auditor General thereby causing delay in processing pension files for retiring officers.

Finally, the entity lacked a stores officer with rights for ease of payment.

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

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

Reason: The Internal Auditor was committed by the office of Ag. Internal Auditor General.	
Funds were committed, but the entity lacked stores rights for ease of payment.	
Delay in processing pension files for retirig officers by the Internal auditor.	
Funds were committed for payment of contract staffs	
<i>Items</i>	
202,787,090.000 UShs	213004 Gratuity Expenses
Reason: Delay in processing pension files for retirig officers by the Internal auditor.	
46,135,145.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: Funds were committed for payment of contract staffs	
45,000,000.000 UShs	224001 Medical Supplies
Reason: Funds were committed, but the entity lacked stores rights for ease of payment.	
24,864,330.000 UShs	212102 Pension for General Civil Service
Reason: Delay in processing pension files for retirig officers by the Internal auditor.	
17,300,000.000 UShs	224004 Cleaning and Sanitation
Reason: Funds were committed, but the entity lacked stores rights for ease of payment.	
0.005 Bn Shs	<i>SubProgram/Project :02 Fort Portal Referral Hospital Internal Audit</i>
Reason: Lack of a resident Internal Auditor.	
<i>Items</i>	
2,000,000.000 UShs	227001 Travel inland
Reason: The Internal Auditor was committed by the office of Ag. Internal Auditor General.	
1,500,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: The Internal Auditor was committed by the office of Ag. Internal Auditor General.	
500,000.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: The Internal Auditor was committed by the office of Ag. Internal Auditor General.	
300,000.000 UShs	222001 Telecommunications
Reason: The Internal Auditor was committed by the office of Ag. Internal Auditor General.	
200,000.000 UShs	221012 Small Office Equipment
Reason: The Internal Auditor was committed by the office of Ag. Internal Auditor General.	
0.045 Bn Shs	<i>SubProgram/Project :03 Fort Portal Regional Maintenance</i>
Reason: Delay in delivery of spare parts	
<i>Items</i>	
25,000,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Funds were committed, but the entity lacked stores rights for ease of payment.	

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

4,000,000.000 UShs	223007 Other Utilities- (fuel, gas, firewood, charcoal)
Reason: Funds ear marked for Q2	
3,435,000.000 UShs	228002 Maintenance - Vehicles
Reason: Funds were committed, but the entity lacked stores rights for ease of payment.	
2,500,000.000 UShs	221003 Staff Training
Reason: Funds were committed, but the entity lacked stores rights for ease of payment.	
2,300,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: Delay in delivery of spare parts	
0.125 Bn Shs	SubProgram/Project :1004 Fort Portal Rehabilitation Referral Hospital
Reason: Delayed initiation of procurement process for Perimeter wall	
<i>Items</i>	
125,000,000.000 UShs	312101 Non-Residential Buildings
Reason: Delayed initiation of procurement process for Perimeter wall Difficulty generating BOQs for the wall.	
0.270 Bn Shs	SubProgram/Project :1470 Institutional Support to Fort Portal Regional Referral Hospital
Reason: Delayed initiation of procurement process for assorted medical equipment.	
<i>Items</i>	
270,000,000.000 UShs	312212 Medical Equipment
Reason: Delayed initiation of procurement process for assorted medical equipment. Difficulty I generating Specifications for the medical equipment.	
(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			
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 2019/20	Actuals By END Q1
% increase of specialized clinic outpatients attendances	Percentage	5%	5%
% increase of diagnostic investigations carried	Percentage	10%	3%
Bed occupancy rate	Percentage	85%	79%

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Fort Portal Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of in-patients (Admissions)	Number	30000	7005
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	75%	79%
Number of Major Operations (including Ceasarian section)	Number	3000	1251
Referral cases in	Number	1000	1502
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Total general outpatients attendance	Number	100000	35491
No. of specialised clinic attendances	Number	140000	33217
KeyOutPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Value of medical equipment procured(Ush Bn)	Value	1040000000	210000000
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of laboratory tests carried out	Number	100000	41824
No. of patient xrays (imaging) taken	Number	12000	1005
Number of Ultra Sound Scans	Number	15000	3520
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3
Timely submission of quarterly financial/activity	Yes/No	4	1
KeyOutPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of antenatal cases (All attendances)	Number	10000	2253
No. of children immunised (All immunizations)	Number	32000	11790
No. of family planning users attended to (New and Old)	Number	3000	445

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

Number of ANC Visits (All visits)	Number	10000	2253
Percentage of HIV positive pregnant women not on H	Percentage		0%

KeyOutPut : 07 Immunisation Services

Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Number of Childhood Vaccinations given (All contac	Number	32000	11790

Sub Programme : 02 Fort Portal Referral Hospital Internal Audit

KeyOutPut : 05 Hospital Management and support services

Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3
Timely submission of quarterly financial/activity	Yes/No	4	1

Sub Programme : 03 Fort Portal Regional Maintenance

KeyOutPut : 05 Hospital Management and support services

Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3
Timely submission of quarterly financial/activity	Yes/No	4	1

Performance highlights for the Quarter

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

In Patient Services

- 7005 patients admitted,
- 1,502 referral in,
- 79% BOR, ALOS 4 days,
- 30 Health workers trained in 5S as a quality improvement framework

Out Patient Services

- 35,491 General OPD contacts
- 33,217 specialized clinic OPD contacts

Medicines

- EMHS worth UGX 202 Million received from NMS and dispensed general patients.
- EMHS worth UGX 10 Million received and dispensed under private patient services

Diagnostics

- 41,824 Lab investigations done
- 1,005 X-Ray examinations
- 3,520 Ultrasound examinations

Hospital Management

- 1 Quarterly performance report submitted
- 1 Quarterly Board meeting held
- Minor Infrastructure repairs done
- Routine servicing of 6 Vehicles done

Prevention and Rehabilitation

- 2,253 ANC contacts
- 445 Family Planning contacts

Immunization

- 11,790 vaccinations given
- 5 Monthly disease prevention talks

Human Resource

- 80% Errant officer's sanctioned.
- 100% of new Staff accessing payroll within a month of assumption of duty.
- 3 Monthly payment of retirement benefits
- 3 Monthly payments for Staff refreshments done

Regional Maintenance Workshop:

- Spare parts worth UGX 25 Million for medical equipment delivered
- 75% of medical equipment in the region maintained at class A
- Monthly Repairs and preventive maintenance in the region done.
- 1 Medical equipment User training's done
- 1 Quarterly Report submitted

Capital Development

- Specifications for solar security lights completed
- Surveying of the Land completed,
- Designs at 90%

Development of BOQs at 90% Development

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	10.09	2.74	1.65	27.2%	16.4%	60.2%
<i>Class: Outputs Provided</i>	<i>8.87</i>	<i>2.20</i>	<i>1.50</i>	<i>24.7%</i>	<i>16.9%</i>	<i>68.3%</i>
085601 Inpatient services	1.28	0.29	0.16	22.9%	12.2%	53.4%
085602 Outpatient services	0.12	0.03	0.01	20.9%	8.4%	40.4%
085603 Medicines and health supplies procured and dispensed	0.01	0.00	0.00	25.3%	20.3%	80.3%
085604 Diagnostic services	0.09	0.02	0.01	20.3%	7.3%	36.2%

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085605 Hospital Management and support services	6.04	1.52	1.23	25.1%	20.4%	81.4%
085606 Prevention and rehabilitation services	0.05	0.01	0.01	22.7%	11.4%	50.0%
085607 Immunisation Services	0.02	0.01	0.01	47.8%	32.0%	67.0%
085619 Human Resource Management Services	1.26	0.32	0.08	25.2%	6.3%	25.0%
085620 Records Management Services	0.01	0.00	0.00	28.6%	0.0%	0.0%
Class: Capital Purchases	1.06	0.40	0.00	37.3%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.54	0.13	0.00	23.1%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.25	0.00	0.00	0.0%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.27	0.27	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.15	0.15	0.15	100.0%	100.0%	100.0%
085699 Arrears	0.15	0.15	0.15	100.0%	100.0%	100.0%
Total for Vote	10.09	2.74	1.65	27.2%	16.4%	60.2%

Table V3.2: 2019/20 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	8.87	2.20	1.50	24.7%	16.9%	68.3%
211101 General Staff Salaries	5.63	1.41	1.21	25.0%	21.5%	85.9%
211103 Allowances (Inc. Casuals, Temporary)	0.34	0.09	0.04	25.6%	10.8%	42.1%
212101 Social Security Contributions	0.02	0.01	0.00	25.0%	13.3%	53.4%
212102 Pension for General Civil Service	0.42	0.10	0.08	25.0%	19.0%	76.1%
213001 Medical expenses (To employees)	0.01	0.00	0.00	23.5%	0.0%	0.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	20.0%	80.0%
213004 Gratuity Expenses	0.81	0.20	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	100.0%	0.0%	0.0%
221002 Workshops and Seminars	0.02	0.00	0.00	27.6%	13.8%	50.0%
221003 Staff Training	0.01	0.00	0.00	25.0%	0.0%	0.0%
221006 Commissions and related charges	0.01	0.00	0.00	30.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	25.0%	8.6%	34.4%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	14.6%	0.0%	0.0%
221009 Welfare and Entertainment	0.07	0.02	0.00	26.1%	0.7%	2.7%
221010 Special Meals and Drinks	0.03	0.01	0.00	25.0%	0.0%	0.0%
221011 Printing, Stationery, Photocopying and Binding	0.07	0.02	0.00	23.5%	0.0%	0.0%
221012 Small Office Equipment	0.00	0.00	0.00	16.1%	0.0%	0.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	100.0%	0.0%	0.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	25.0%	0.0%	0.0%
222001 Telecommunications	0.04	0.01	0.01	27.0%	14.5%	53.8%
222002 Postage and Courier	0.00	0.00	0.00	0.0%	0.0%	0.0%
223001 Property Expenses	0.03	0.01	0.00	24.9%	0.3%	1.2%
223004 Guard and Security services	0.01	0.00	0.00	37.7%	0.0%	0.0%

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

223005 Electricity	0.35	0.08	0.08	22.4%	22.4%	100.0%
223006 Water	0.24	0.05	0.05	19.2%	19.2%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.04	0.01	0.00	22.3%	3.3%	14.8%
224001 Medical Supplies	0.18	0.05	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.02	0.02	0.00	92.2%	0.0%	0.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	32.1%	0.0%	0.0%
227001 Travel inland	0.08	0.02	0.00	24.7%	4.2%	16.9%
227004 Fuel, Lubricants and Oils	0.13	0.03	0.03	24.7%	24.7%	100.0%
228001 Maintenance - Civil	0.06	0.00	0.00	8.7%	0.1%	1.0%
228002 Maintenance - Vehicles	0.04	0.01	0.00	17.7%	6.3%	35.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.17	0.04	0.00	22.7%	0.0%	0.0%
Class: Capital Purchases	1.06	0.40	0.00	37.3%	0.0%	0.0%
312101 Non-Residential Buildings	0.54	0.13	0.00	23.1%	0.0%	0.0%
312102 Residential Buildings	0.25	0.00	0.00	0.0%	0.0%	0.0%
312212 Medical Equipment	0.27	0.27	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.15	0.15	0.15	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.15	0.15	0.15	100.0%	100.0%	100.0%
Total for Vote	10.09	2.74	1.65	27.2%	16.4%	60.2%

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	10.09	2.74	1.65	27.2%	16.4%	60.2%
<i>Recurrent SubProgrammes</i>						
01 Fort Portal Referral Hospital Services	8.82	2.29	1.64	26.0%	18.6%	71.8%
02 Fort Portal Referral Hospital Internal Audit	0.02	0.00	0.00	27.4%	0.0%	0.0%
03 Fort Portal Regional Maintenance	0.19	0.05	0.01	27.6%	4.2%	15.3%
<i>Development Projects</i>						
1004 Fort Portal Rehabilitation Referral Hospital	0.79	0.13	0.00	15.8%	0.0%	0.0%
1470 Institutional Support to Fort Portal Regional Referral Hospital	0.27	0.27	0.00	100.0%	0.0%	0.0%
Total for Vote	10.09	2.74	1.65	27.2%	16.4%	60.2%

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
---------------------------------	------------------------	-----------------	--------------	--------------------------	-----------------------	------------------------

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Fort Portal Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
30,000 Patients admitted and managed	7005 patients admitted	211103 Allowances (Inc. Casuals, Temporary)	29,720
1,000 referrals in received	1,502 referral in	212101 Social Security Contributions	2,669
4 days ALS	79% BOR	213002 Incapacity, death benefits and funeral expenses	400
75% BOR	ALOS 4 days	221007 Books, Periodicals & Newspapers	860
3,000 Major Operations	30 Health workers trained in 5S as a quality improvement framework	221009 Welfare and Entertainment	500
80 Health workers trained in Quality Improvement.		222001 Telecommunications	3,750
2 Major KAIZEN projects completed		223001 Property Expenses	100
		223005 Electricity	60,000
		223006 Water	35,000
		227001 Travel inland	611
		227004 Fuel, Lubricants and Oils	20,994
		228001 Maintenance - Civil	50
		228002 Maintenance - Vehicles	2,000

Reasons for Variation in performance

Show Case areas trained in Kaizen

The lower facilities are more active especially RBF facilities

Total	156,655
Wage Recurrent	0
Non Wage Recurrent	156,655
AIA	0

Output: 02 Outpatient services

		Item	Spent
130,000 General OPD contacts	35,491 General OPD contacts	222001 Telecommunications	1,500
120,00 Specialized clinic OPD contacts	33,217 Specialized clinic OPD contacts	223005 Electricity	3,700
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	590
		227001 Travel inland	380
		227004 Fuel, Lubricants and Oils	4,000

Reasons for Variation in performance

Surgical camps contributed to the outputs

Total	10,170
Wage Recurrent	0
Non Wage Recurrent	10,170
AIA	0

Vote:164 Fort Portal Referral Hospital

QUARTER 1: 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
------------------------	---	--	---------------

Output: 03 Medicines and health supplies procured and dispensed

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
EMHS worth UGX 1.2 billion received from NMS and dispensed general patients.	EMHS worth UGX 202 Million received from NMS and dispensed general patients.	223005 Electricity	2,000
EMHS worth UGX 200,000 Million received and dispensed under private patient services.	EMHS worth UGX 10 Million received and dispensed under private patient services		

Reasons for Variation in performance

Under delivery by NMS

Total	2,000
Wage Recurrent	0
Non Wage Recurrent	2,000
AIA	0

Output: 04 Diagnostic services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
250,000 Lab investigations done	41,824 Lab investigations done	223005 Electricity	1,500
48,000 X-Ray examinations	1,005 X-Ray examinations	223006 Water	1,500
20,000 Ultrasound examinations	3,520 Ultrasound examinations	227001 Travel inland	2,475
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

Stock outs of reagents for the Lab
 Stock out of X-Ray films
 The X-Ray machine broke down
 Only one functional Ultra sound machine

Total	6,475
Wage Recurrent	0
Non Wage Recurrent	6,475
AIA	0

Output: 05 Hospital Management and support services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
4 Quarterly performance reports submitted	1 Quarterly performance report submitted	211101 General Staff Salaries	1,208,646
4 Quarterly Board meetings held	1 Quarterly Board meeting held	211103 Allowances (Inc. Casuals, Temporary)	4,885
50% Infrastructure maintained	Minor Infrastructure repairs done	223005 Electricity	3,700
4 Routine servicing of 10 Vehicles Maintained	Routine servicing of 6 Vehicles done	223006 Water	3,000
100% minor repairs for motorvehicles done		223007 Other Utilities- (fuel, gas, firewood, charcoal)	780
4 Quarterly utility bills paid		227004 Fuel, Lubricants and Oils	5,000
		228002 Maintenance - Vehicles	617

Reasons for Variation in performance

3 vehicles are boarded off because of mechanical reasons

Total	1,226,627
Wage Recurrent	1,208,646

Vote:164 Fort Portal Referral Hospital

QUARTER 1: 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	17,981
		AIA	0

Output: 06 Prevention and rehabilitation services

	Item	Spent
10,00 ANC contacts, 3,000FP contacts, 12 Radio health talks on disease prevention done	2,253 ANC contacts, 445 FP contacts, 0 Monthly Disease Radio health talk	223005 Electricity 2,000 223006 Water 2,000 227004 Fuel, Lubricants and Oils 1,250

Reasons for Variation in performance

The lower facilities are more active especially RBF facilities in provision of preventive services. Participated in the health week of Bunyangabo District

Total	5,250
Wage Recurrent	0
Non Wage Recurrent	5,250
AIA	0

Output: 07 Immunisation Services

	Item	Spent
32,000 vaccinations given 12 Monthly disease prevention health education sessions	11,790 vaccinations given 5 Monthly disease prevention talks	223005 Electricity 3,500 223006 Water 3,000

Reasons for Variation in performance

Improved community mobilization and strengthening BCG at Birth

Total	6,500
Wage Recurrent	0
Non Wage Recurrent	6,500
AIA	0

Output: 19 Human Resource Management Services

	Item	Spent
100 % Best performers rewarded 100 % Errant officers sanctioned. 3 Quarterly Staff Performance reviews per staff performed 1 Annual performance review per staff	0% Best performers rewarded. 80% Errant officers sanctioned. 0 Quarterly Staff Performance reviews per staff performed. 100% of new Staff accessing payroll within a month of assumption of duty. 0% processing of retirement benefits. 3 Monthly payment of retirement benefits 3 Monthly payments for Staff refreshments done	212102 Pension for General Civil Service 78,995
100% of new Staff accessing payroll within a month of assumption of duty. 100% processing of retirement benefits. 12 Monthly payment of retirement benefits 1 Staff party 1 end of year package for all staffs 12 Monthly payments for Staff refreshments		

Reasons for Variation in performance

Vote:164 Fort Portal Referral Hospital

QUARTER 1: 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
------------------------	---	--	---------------

No variation
 Rewarding of Best performers Planned for Q2.
 3 Errant officers did not appear as sanctioned.
 Negative attitude of staff towards Performance reviews.
 The Internal Auditor was committed by the office of Ag. Internal Auditor General.

	Total	78,995
	Wage Recurrent	0
	Non Wage Recurrent	78,995
	<i>AIA</i>	0

Arrears

Total For SubProgramme	1,492,672
Wage Recurrent	1,208,646
Non Wage Recurrent	284,026
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Spare parts worth UGX 100 Million for medical equipment Procured	Spare parts worth UGX 25 Million for medical equipment delivered	Item	Spent
75% of medical equipment in the region maintained at class A	75% of medical equipment in the region maintained at class A	211103 Allowances (Inc. Casuals, Temporary)	1,700
12 Monthly Repairs and preventive maintenance in the region done.	Monthly Repairs and preventive maintenance in the region done.	221002 Workshops and Seminars	2,400
4 Medical equipment User training's done.	1 Medical equipment User training's done.	223005 Electricity	2,000
		223006 Water	2,000
		228002 Maintenance - Vehicles	65

Reasons for Variation in performance

No variation

Total	8,165
Wage Recurrent	0
Non Wage Recurrent	8,165
<i>AIA</i>	0
Total For SubProgramme	8,165
Wage Recurrent	0
Non Wage Recurrent	8,165
<i>AIA</i>	0

Development Projects

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Vote:164 Fort Portal Referral Hospital

QUARTER 1: 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
Ten solar security lights worth 40 Million installed Phase one of perimeter wall fence worth 500 Million constructed.	At specifications stage for solar security lights Surveying of the Land completed Designs at 90% Development BOQs at 90% Development	Item	Spent

Reasons for Variation in performance

Difficulty in sourcing consultant services
Weakness of procurement Unit.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

250,000 Million Retention fees on 16 unit staff hostel paid at end of liability period.
3 monthly reports on defects submitted.
100% defects corrected

Item Spent

Reasons for Variation in performance

No Variation

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	0
GoU Development	0
External Financing	0
AIA	0

Development Projects

Project: 1470 Institutional Support to Fort Portal Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Item Spent

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

450 patient mattresses procured
One ultrasound machine worth 150 million procured
Two dental chairs worth 70 million procured

Procurement not yet started
Specifications for one heavy duty Ultra sound Machine complete
Specifications for two dental chairs complete

Item Spent

Reasons for Variation in performance

Weakness of procurement Unit.

Vote:164 Fort Portal Referral Hospital

QUARTER 1: 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	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	1,500,837
		Wage Recurrent	1,208,646
		Non Wage Recurrent	292,191
		GoU Development	0
		External Financing	0
		AIA	0

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
----------------------------	------------------------------------	---	------------------

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Fort Portal Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
7500 patients admitted	7005 patients admitted	211103 Allowances (Inc. Casuals, Temporary)	29,720
250 referrals in	1,502 referral in	212101 Social Security Contributions	2,669
BOR 75%	79% BOR	213002 Incapacity, death benefits and funeral expenses	400
ALOS 4 days	ALOS 4 days	221007 Books, Periodicals & Newspapers	860
20 Health workers trained in Quality Improvement.	30 Health workers trained in 5S as a quality improvement framework	221009 Welfare and Entertainment	500
		222001 Telecommunications	3,750
		223001 Property Expenses	100
		223005 Electricity	60,000
		223006 Water	35,000
		227001 Travel inland	611
		227004 Fuel, Lubricants and Oils	20,994
		228001 Maintenance - Civil	50
		228002 Maintenance - Vehicles	2,000

Reasons for Variation in performance

Show Case areas trained in Kaizen

The lower facilities are more active especially RBF facilities

Total	156,655
Wage Recurrent	0
Non Wage Recurrent	156,655
<i>AIA</i>	0

Output: 02 Outpatient services

		Item	Spent
32500 General OPD contacts	35,491 General OPD contacts	222001 Telecommunications	1,500
30000 Specialized clinic OPD contacts	33,217 Specialized clinic OPD contacts	223005 Electricity	3,700
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	590
		227001 Travel inland	380
		227004 Fuel, Lubricants and Oils	4,000

Reasons for Variation in performance

Surgical camps contributed to the outputs

Total	10,170
Wage Recurrent	0
Non Wage Recurrent	10,170
<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
EMHS worth UGX 300 Million received from NMS and dispensed general patients.	EMHS worth UGX 202 Million received from NMS and dispensed general patients.	Item	Spent
EMHS worth UGX 50 Million received and dispensed under private patient services	EMHS worth UGX 10 Million received and dispensed under private patient services	223005 Electricity	2,000

Reasons for Variation in performance

Under delivery by NMS

Total	2,000
Wage Recurrent	0
Non Wage Recurrent	2,000
AIA	0

Output: 04 Diagnostic services

62,500 Lab investigations done	41,824 Lab investigations done	Item	Spent
12,000 X-Ray examinations	1,005 X-Ray examinations	223005 Electricity	1,500
5,000 Ultrasound examinations	3,520 Ultrasound examinations	223006 Water	1,500
		227001 Travel inland	2,475
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

Stock outs of reagents for the Lab
 Stock out of X-Ray films
 The X-Ray machine broke down
 Only one functional Ultra sound machine

Total	6,475
Wage Recurrent	0
Non Wage Recurrent	6,475
AIA	0

Output: 05 Hospital Management and support services

1 Quarterly performance report submitted	1 Quarterly performance report submitted	Item	Spent
1 Quarterly Board meeting held	1 Quarterly Board meeting held	211101 General Staff Salaries	1,208,646
12.5% Infrastructure maintained	Minor Infrastructure repairs done	211103 Allowances (Inc. Casuals, Temporary)	4,885
1 Routine servicing of 10 Vehicles	Routine servicing of 6 Vehicles done	223005 Electricity	3,700
Maintained		223006 Water	3,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	780
		227004 Fuel, Lubricants and Oils	5,000
		228002 Maintenance - Vehicles	617

Reasons for Variation in performance

3 vehicles are boarded off because of mechanical reasons

Total	1,226,627
Wage Recurrent	1,208,646
Non Wage Recurrent	17,981

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
			AIA 0
Output: 06 Prevention and rehabilitation services			
2500 ANC contacts, 750 FP contacts, 1 Monthly Disease prevention health talk	2,253 ANC contacts, 445 FP contacts, 0 Monthly Disease Radio health talk	Item 223005 Electricity 223006 Water 227004 Fuel, Lubricants and Oils	Spent 2,000 2,000 1,250
Reasons for Variation in performance			
The lower facilities are more active especially RBF facilities in provision of preventive services. Participated in the health week of Bunyangabo District			
		Total	5,250
		Wage Recurrent	0
		Non Wage Recurrent	5,250
		AIA	0
Output: 07 Immunisation Services			
8000 vaccinations given 3 Monthly disease prevention talks	11,790 vaccinations given 5 Monthly disease prevention talks	Item 223005 Electricity 223006 Water	Spent 3,500 3,000
Reasons for Variation in performance			
Improved community mobilization and strengthening BCG at Birth			
		Total	6,500
		Wage Recurrent	0
		Non Wage Recurrent	6,500
		AIA	0
Output: 19 Human Resource Management Services			
100 % Best performers rewarded 100 % Errant officers sanctioned. 1 Quarterly Staff Performance reviews per staff performed 100% of new Staff accessing payroll within a month of assumption of duty. 100% processing of retirement benefits. 12 Monthly payment of retirement benefits 3 Monthly payments for Staff refreshments	0% Best performers rewarded. 80% Errant officers sanctioned. 0 Quarterly Staff Performance reviews per staff performed. 100% of new Staff accessing payroll within a month of assumption of duty. 0% processing of retirement benefits. 3 Monthly payment of retirement benefits 3 Monthly payments for Staff refreshments done	Item 212102 Pension for General Civil Service	Spent 78,995
Reasons for Variation in performance			
No variation Rewarding of Best performers Planned for Q2. 3 Errant officers did not appear as sanctioned. Negative attitude of staff towards Performance reviews. The Internal Auditor was committed by the office of Ag. Internal Auditor General.			
		Total	78,995
		Wage Recurrent	0
		Non Wage Recurrent	78,995
		AIA	0

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
----------------------------	------------------------------------	---	------------------

Output: 20 Records Management Services

		Item	Spent
12 Weekly reports submitted	12 Weekly reports submitted		
3 Monthly reports submitted	3 Monthly reports submitted		
1 Quarterly reports submitted.	1 Quarterly reports submitted		

Reasons for Variation in performance

No variation

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Arrears

	Total For SubProgramme	1,492,672
	Wage Recurrent	1,208,646
	Non Wage Recurrent	284,026
	AIA	0

Recurrent Programmes

Subprogram: 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
1 Quarterly Internal Audit reports submitted	0 Quarterly Internal Audit reports submitted		
3 Monthly Payrolls audited	0 Monthly Payrolls audited		
All Quarterly hospital deliveries verified.	All Quarterly hospital deliveries verified.		
1 Quarterly Internal controls appraisal report. prepared	0 Quarterly Internal controls appraisal report.		
1 Quarterly Financial audit report prepared.	0 Quarterly Financial audit report prepared.		

Reasons for Variation in performance

The Internal Auditor was committed by the office of the Ag. Auditor General

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0
	Total For SubProgramme	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Recurrent Programmes

Subprogram: 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Spare parts worth UGX 25 Million for medical equipment Procured	Spare parts worth UGX 25 Million for medical equipment delivered	Item	Spent
75% of medical equipment in the region maintained at class A	75% of medical equipment in the region maintained at class A	211103 Allowances (Inc. Casuals, Temporary)	1,700
3 Monthly Repairs and preventive maintenance in the region done.	Monthly Repairs and preventive maintenance in the region done.	221002 Workshops and Seminars	2,400
1 Medical equipment User training's done.	1 Medical equipment User training's done.	223005 Electricity	2,000
		223006 Water	2,000
		228002 Maintenance - Vehicles	65

Reasons for Variation in performance

No variation

Total	8,165
Wage Recurrent	0
Non Wage Recurrent	8,165
AIA	0
Total For SubProgramme	8,165
Wage Recurrent	0
Non Wage Recurrent	8,165
AIA	0

Development Projects

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Solicit for a supplier	At specifications stage for solar security lights	Item	Spent
Ten Solar security lights installed at selected sites.	Surveying of the Land completed		
Develop designs of the perimeter wall	Designs at 90% Development		
	BOQs at 90% Development		

Develop solicitation documents

Attaining relevant Approvals for the plans.

Reasons for Variation in performance

Difficulty in sourcing consultant services

Weakness of procurement Unit.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

3 monthly reports on defects submitted.	3 monthly reports on defects submitted.	Item	Spent
100% defects corrected	100% defects corrected		

Reasons for Variation in performance

No Variation

Total	0
GoU Development	0

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	0
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
<i>Development Projects</i>			
Project: 1470 Institutional Support to Fort Portal Regional Referral Hospital			
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	1,500,837
		Wage Recurrent	1,208,646
		Non Wage Recurrent	292,191
		GoU Development	0
		External Financing	0
		AIA	0

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Revised Workplan

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

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Fort Portal Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

7005 patients admitted 1,502 referral in 79% BOR ALOS 4 days	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	36,030	0	36,030
30 Health workers trained in 5S as a quality improvement framework	212101 Social Security Contributions	2,331	0	2,331
	213001 Medical expenses (To employees)	2,000	0	2,000
	213002 Incapacity, death benefits and funeral expenses	100	0	100
	221002 Workshops and Seminars	800	0	800
	221006 Commissions and related charges	3,000	0	3,000
	221007 Books, Periodicals & Newspapers	140	0	140
	221008 Computer supplies and Information Technology (IT)	1,000	0	1,000
	221009 Welfare and Entertainment	5,000	0	5,000
	221010 Special Meals and Drinks	5,000	0	5,000
	221011 Printing, Stationery, Photocopying and Binding	4,000	0	4,000
	221012 Small Office Equipment	250	0	250
	221014 Bank Charges and other Bank related costs	300	0	300
	222001 Telecommunications	250	0	250
	223001 Property Expenses	7,900	0	7,900
	223004 Guard and Security services	3,460	0	3,460
	224001 Medical Supplies	45,000	0	45,000
	224004 Cleaning and Sanitation	2,800	0	2,800
	227001 Travel inland	389	0	389
	228001 Maintenance - Civil	2,950	0	2,950
	228003 Maintenance – Machinery, Equipment & Furniture	14,000	0	14,000
	Total	136,699	0	136,699
	Wage Recurrent	0	0	0
	Non Wage Recurrent	136,699	0	136,699
	AIA	0	0	0

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Revised Workplan

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

Output: 02 Outpatient services

35,491 General OPD contacts 33,217 Specialized clinic OPD contacts	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	4,000	0	4,000
	221008 Computer supplies and Information Technology (IT)	400	0	400
	221009 Welfare and Entertainment	2,500	0	2,500
	222001 Telecommunications	500	0	500
	223001 Property Expenses	600	0	600
	223004 Guard and Security services	1,500	0	1,500
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	410	0	410
	224004 Cleaning and Sanitation	2,500	0	2,500
	224005 Uniforms, Beddings and Protective Gear	2,500	0	2,500
	227001 Travel inland	120	0	120
	Total	15,030	0	15,030
	Wage Recurrent	0	0	0
	Non Wage Recurrent	15,030	0	15,030
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

EMHS worth UGX 202 Million received from NMS and dispensed general patients. EMHS worth UGX 10 Million received and dispensed under private patient services	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	490	0	490
	Total	490	0	490
	Wage Recurrent	0	0	0
	Non Wage Recurrent	490	0	490
	AIA	0	0	0

Output: 04 Diagnostic services

41,824 Lab investigations done 1,005 X-Ray examinations 3,520 Ultrasound examinations	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	2,000	0	2,000
	221002 Workshops and Seminars	500	0	500
	221009 Welfare and Entertainment	2,500	0	2,500
	221011 Printing, Stationery, Photocopying and Binding	1,000	0	1,000
	227001 Travel inland	5,025	0	5,025
	228001 Maintenance - Civil	400	0	400
	Total	11,425	0	11,425
	Wage Recurrent	0	0	0
	Non Wage Recurrent	11,425	0	11,425
	AIA	0	0	0

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Revised Workplan

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

Output: 05 Hospital Management and support services

1 Quarterly performance report submitted 1 Quarterly Board meeting held Minor Infrastructure repairs done Routine servicing of 6 Vehicles done	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	198,087	0	198,087
	211103 Allowances (Inc. Casuals, Temporary)	115	0	115
	221001 Advertising and Public Relations	2,400	0	2,400
	221007 Books, Periodicals & Newspapers	1,500	0	1,500
	221009 Welfare and Entertainment	4,000	0	4,000
	221011 Printing, Stationery, Photocopying and Binding	4,000	0	4,000
	222001 Telecommunications	2,000	0	2,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,220	0	2,220
	224004 Cleaning and Sanitation	10,000	0	10,000
	227001 Travel inland	7,500	0	7,500
	228002 Maintenance - Vehicles	1,384	0	1,384
	Total	233,206	0	233,206
	Wage Recurrent	198,087	0	198,087
	Non Wage Recurrent	35,119	0	35,119
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

2,253 ANC contacts, 445 FP contacts, 0 Monthly Disease Radio health talk	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	1,000	0	1,000
	221009 Welfare and Entertainment	500	0	500
	221010 Special Meals and Drinks	2,500	0	2,500
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,250	0	1,250
	Total	5,250	0	5,250
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,250	0	5,250
	AIA	0	0	0

Output: 07 Immunisation Services

11,790 vaccinations given 5 Monthly disease prevention talks	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	1,500	0	1,500
	221011 Printing, Stationery, Photocopying and Binding	500	0	500
	222001 Telecommunications	200	0	200
	228001 Maintenance - Civil	1,000	0	1,000
	Total	3,200	0	3,200
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,200	0	3,200
	AIA	0	0	0

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Revised Workplan

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

Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
All ew staff accessed payroll within 1 moth of assumption of duty	211103 Allowances (Inc. Casuals, Temporary)	1,000	0	1,000
All due retirement benefits processed	212102 Pension for General Civil Service	24,864	0	24,864
Monthly payment of retirement benefits.	213004 Gratuity Expenses	202,787	0	202,787
1 staff party held	221002 Workshops and Seminars	1,000	0	1,000
1 motivation package procured and distributed	221009 Welfare and Entertainment	2,000	0	2,000
100% Best Performers rewarded	221011 Printing, Stationery, Photocopying and Binding	2,500	0	2,500
100% errant officers Sanctioned	221020 IPPS Recurrent Costs	500	0	500
3 Quarterly Staff performance review reports	222001 Telecommunications	750	0	750
	224004 Cleaning and Sanitation	2,000	0	2,000
	Total	237,401	0	237,401
	Wage Recurrent	0	0	0
	Non Wage Recurrent	237,401	0	237,401
	AIA	0	0	0

Output: 20 Records Management Services

	Item	Balance b/f	New Funds	Total
12 Weekly reports submitted 3 Monthly reports submitted 1 Quarterly reports submitted	221009 Welfare and Entertainment	500	0	500
	221011 Printing, Stationery, Photocopying and Binding	2,500	0	2,500
	Total	3,000	0	3,000
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,000	0	3,000
	AIA	0	0	0

Subprogram: 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
I Quarterly Internal Audit reports submitted	211103 Allowances (Inc. Casuals, Temporary)	1,500	0	1,500
3 Monthly Payrolls audited All Quarterly hospital deliveries verified.	221008 Computer supplies and Information Technology (IT)	500	0	500
1 Quarterly Internal controls appraisal report.	221012 Small Office Equipment	200	0	200
1 Quarterly Financial audit report prepared.	222001 Telecommunications	300	0	300
	227001 Travel inland	2,000	0	2,000
	Total	4,500	0	4,500
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,500	0	4,500
	AIA	0	0	0

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Revised Workplan

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

Subprogram: 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Spare parts worth UGX 25 Million for medical equipment Procured 75% of medical equipment in the region maintained at class A 3 Monthly Repairs and preventive maintenance in the region done. 1 Medical equipment User training's done.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	2,300	0	2,300
	221002 Workshops and Seminars	100	0	100
	221003 Staff Training	2,500	0	2,500
	221009 Welfare and Entertainment	1,000	0	1,000
	221011 Printing, Stationery, Photocopying and Binding	1,500	0	1,500
	222001 Telecommunications	500	0	500
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,000	0	4,000
	224004 Cleaning and Sanitation	500	0	500
	224005 Uniforms, Beddings and Protective Gear	2,000	0	2,000
	227001 Travel inland	2,000	0	2,000
	228001 Maintenance - Civil	500	0	500
	228002 Maintenance - Vehicles	3,435	0	3,435
	228003 Maintenance – Machinery, Equipment & Furniture	25,000	0	25,000
	Total	45,335	0	45,335
	Wage Recurrent	0	0	0
	Non Wage Recurrent	45,335	0	45,335
	AIA	0	0	0

Development Projects

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Complete Development of designs for the perimeter wall Complete Development of solicitation documents Attain relevant Approvals for the plans Procure a contractor for construction of perimeter wall. 20% construction of perimeter wall.	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	125,000	0	125,000
	Total	125,000	0	125,000
	GoU Development	125,000	0	125,000
Solicit for a supplier Ten Solar security lights installed at selected sites.	External Financing	0	0	0
	AIA	0	0	0

Output: 81 Staff houses construction and rehabilitation

3 monthly reports on defects submitted. 100% defects corrected

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
Project: 1470 Institutional Support to Fort Portal Regional Referral Hospital				
<i>Capital Purchases</i>				
Output: 85 Purchase of Medical Equipment				
Two Dental chairs delivered, installed and in use.	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	270,000	0	270,000
Delivery of one Ultra sound machine delivered and installed.	Total	270,000	0	270,000
450 patient mattresses procured and in use.	GoU Development	270,000	0	270,000
	External Financing	0	0	0
	AIA	0	0	0
	GRAND TOTAL	1,090,537	0	1,090,537
	Wage Recurrent	198,087	0	198,087
	Non Wage Recurrent	497,450	0	497,450
	GoU Development	395,000	0	395,000
	External Financing	0	0	0
	AIA	0	0	0