

Vote:165 Gulu 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	5.109	1.277	1.118	25.0%	21.9%	87.5%
	Non Wage	2.833	0.671	0.390	23.7%	13.7%	58.1%
Dev't.	GoU	1.488	0.362	0.000	24.3%	0.0%	0.0%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		9.431	2.310	1.507	24.5%	16.0%	65.2%
Total GoU+Ext Fin (MTEF)		9.431	2.310	1.507	24.5%	16.0%	65.2%
	Arrears	0.284	0.284	0.261	100.0%	91.7%	91.7%
Total Budget		9.715	2.594	1.768	26.7%	18.2%	68.1%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		9.715	2.594	1.768	26.7%	18.2%	68.1%
Total Vote Budget Excluding Arrears		9.431	2.310	1.507	24.5%	16.0%	65.2%

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	9.43	2.31	1.51	24.5%	16.0%	65.2%
Total for Vote	9.43	2.31	1.51	24.5%	16.0%	65.2%

Matters to note in budget execution

There were no major challenges in budget execution except that the only Procurement Officer the hospital had was transferred to the Military without any replacement. This forced the hospital to delay some procurements until the Accountant General communicated that the hospital can utilize him on part time basis until another one is posted to Gulu RRH. Hence there was a delay in procuring some items that were urgently needed by the hospital. Also execution of payments delayed until the second quarter.

Also money meant for solar was erroneously not warranted in the first quarter and this caused some delay in executing the activity. Payment for gratuity was not paid in the first quarter due to the delay in releasing some files from Public Service

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.258 Bn Shs	<i>SubProgram/Project :01 Gulu Referral Hospital Services</i>
Reason:	

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<i>Items</i>	
152,964,592.000 UShs	213004 Gratuity Expenses Reason: The files had not been got from the Ministry of Public Service
32,260,000.000 UShs	224004 Cleaning and Sanitation Reason: The hospital had no substantively appointed Procurement Officer to initiate the transaction
18,417,000.000 UShs	224001 Medical Supplies Reason: The hospital had no substantively appointed Procurement Officer to initiate the transaction
6,875,000.000 UShs	223003 Rent – (Produced Assets) to private entities Reason: The hospital had no substantively appointed Procurement Officer to initiate the transaction
6,605,467.000 UShs	221010 Special Meals and Drinks Reason: The hospital had no substantively appointed Procurement Officer to initiate the transaction
0.009 Bn Shs	<i>SubProgram/Project :03 Gulu Regional Maintenance</i> Reason:
<i>Items</i>	
4,800,000.000 UShs	228002 Maintenance - Vehicles Reason: The tyres were purchased but there was no substantively appointed Procurement Officer to work on the payments
1,749,998.000 UShs	223001 Property Expenses Reason: Fumigation activities took place on wards but there was no Procurement Officer to initiate the process
1,500,000.000 UShs	221003 Staff Training Reason: The activity was deferred to Q2
1,200,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding Reason: stationery was procured but the Procurement Officer to work on the system had been transferred
219,500.000 UShs	228001 Maintenance - Civil Reason: There were no pending works to be executed in Q2
0.362 Bn Shs	<i>SubProgram/Project :1004 Gulu Rehabilitation Referral Hospital</i> Reason:
<i>Items</i>	
262,000,000.000 UShs	312102 Residential Buildings Reason: The Contractor wanted to consolidate the resources for two quarters
100,000,000.000 UShs	312101 Non-Residential Buildings Reason: An error occurred in the first quarter and this money was warranted on a different activity
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

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QUARTER 1: Highlights of Vote Performance

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr James ELIMA			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
% increase of specialised clinic outpatients attendances	Percentage	12%	8.4%
% increase of diagnostic investigations carried	Percentage	7%	6.95%
Bed occupancy rate	Percentage	78%	72%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Gulu Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of in-patients (Admissions)	Number	26610	7838
Average Length of Stay (ALOS) - days	Number	3	3
Bed Occupancy Rate (BOR)	Rate	75.5	72
Number of Major Operations (including Ceasarian se	Number	2371	3702
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of general outpatients attended to	Number	167471	35943
No. of specialised outpatients attended to	Number	126053	28675
Referral cases in	Number	80	110
KeyOutPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Value of medicines received/dispensed (Ush bn)	Value	1.5	271243467
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of laboratory tests carried out	Number	128814	25694
No. of patient xrays (imaging) taken	Number	2446	1058

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Number of Ultra Sound Scans	Number	4282	842
KeyOutputPut : 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	1	1
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
KeyOutputPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of antenatal cases (All attendances)	Number	9914	3127
No. of children immunised (All immunizations)	Number	42768	10785
No. of family planning users attended to (New and Old)	Number	3852	3254
Number of ANC Visits (All visits)	Number	6000	1520
Percentage of HIV positive pregnant women not on H	Percentage	5%	2%
Sub Programme : 02 Gulu Referral Hospital Internal Audit			
KeyOutputPut : 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	1	1
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
Sub Programme : 03 Gulu Regional Maintenance			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
Sub Programme : 1004 Gulu Rehabilitation Referral Hospital			
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of hospitals benefiting from the renovation of existing facilities	Number	1	1
No. of reconstructed/rehabilitated general wards	Number	1	1
Cerificates of progress/ Completion	CERT Stages	2	0

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KeyOutputPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of staff houses constructed/rehabilitated	Number	54	54
Cerificates of progress/ Completion	CERT Stages	6	0
KeyOutputPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of other wards rehabilitated	Number	1	1
Cerificates of progress/ Completion	CERT Stages	2	0

Performance highlights for the Quarter

The hospital intends to pay salaries , pension and gratuity as per the budget although there may be shortfalls in pension execution. Procurement of items will go as usual and capital development will be utilized as per the budget.

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	9.71	2.59	1.77	26.7%	18.2%	68.1%
<i>Class: Outputs Provided</i>	<i>7.94</i>	<i>1.95</i>	<i>1.51</i>	<i>24.5%</i>	<i>19.0%</i>	<i>77.4%</i>
085601 Inpatient services	6.58	1.51	1.28	22.9%	19.5%	85.3%
085602 Outpatient services	0.23	0.06	0.01	25.0%	2.5%	9.9%
085603 Medicines and health supplies procured and dispensed	0.01	0.00	0.00	25.0%	24.4%	97.5%
085604 Diagnostic services	0.04	0.01	0.00	25.0%	10.0%	39.8%
085605 Hospital Management and support services	0.44	0.11	0.07	25.0%	16.8%	67.0%
085606 Prevention and rehabilitation services	0.04	0.01	0.00	25.0%	5.9%	23.5%
085619 Human Resource Management Services	0.61	0.25	0.14	41.3%	22.1%	53.4%
<i>Class: Capital Purchases</i>	<i>1.49</i>	<i>0.36</i>	<i>0.00</i>	<i>24.3%</i>	<i>0.0%</i>	<i>0.0%</i>
085677 Purchase of Specialised Machinery & Equipment	0.09	0.00	0.00	0.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.25	0.00	0.00	0.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	1.05	0.26	0.00	25.0%	0.0%	0.0%
085683 OPD and other ward construction and rehabilitation	0.10	0.10	0.00	100.0%	0.0%	0.0%
<i>Class: Arrears</i>	<i>0.28</i>	<i>0.28</i>	<i>0.26</i>	<i>100.0%</i>	<i>91.7%</i>	<i>91.7%</i>
085699 Arrears	0.28	0.28	0.26	100.0%	91.7%	91.7%
Total for Vote	9.71	2.59	1.77	26.7%	18.2%	68.1%

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
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QUARTER 1: Highlights of Vote Performance

Class: Outputs Provided	7.94	1.95	1.51	24.5%	19.0%	77.4%
211101 General Staff Salaries	5.11	1.28	1.12	25.0%	21.9%	87.5%
211103 Allowances (Inc. Casuals, Temporary)	0.29	0.07	0.06	25.0%	21.8%	87.2%
212102 Pension for General Civil Service	0.53	0.13	0.13	25.0%	25.0%	99.8%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	18.9%	75.8%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	0.0%	0.0%
213004 Gratuity Expenses	0.61	0.15	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	25.0%	0.0%	0.0%
221002 Workshops and Seminars	0.02	0.00	0.00	14.1%	2.8%	20.2%
221003 Staff Training	0.02	0.01	0.00	25.0%	7.0%	27.8%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	0.0%	0.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	25.0%	25.0%	100.0%
221009 Welfare and Entertainment	0.01	0.00	0.00	25.0%	24.0%	96.1%
221010 Special Meals and Drinks	0.03	0.01	0.00	25.0%	3.1%	12.6%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.00	25.0%	1.7%	6.7%
221012 Small Office Equipment	0.01	0.00	0.00	25.0%	1.4%	5.4%
221016 IFMS Recurrent costs	0.00	0.00	0.00	25.0%	0.0%	0.0%
221017 Subscriptions	0.00	0.00	0.00	25.0%	25.0%	100.0%
222001 Telecommunications	0.03	0.01	0.00	25.0%	16.7%	66.6%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
223001 Property Expenses	0.03	0.01	0.00	18.7%	6.3%	33.8%
223003 Rent – (Produced Assets) to private entities	0.03	0.01	0.00	25.0%	0.0%	0.0%
223004 Guard and Security services	0.00	0.00	0.00	25.0%	0.0%	0.0%
223005 Electricity	0.39	0.10	0.10	25.0%	24.4%	97.5%
223006 Water	0.18	0.01	0.01	4.2%	4.2%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	25.0%	100.0%
224001 Medical Supplies	0.08	0.02	0.00	25.0%	2.0%	7.9%
224004 Cleaning and Sanitation	0.13	0.03	0.00	25.0%	1.0%	4.2%
224005 Uniforms, Beddings and Protective Gear	0.02	0.00	0.00	25.0%	0.0%	0.0%
225001 Consultancy Services- Short term	0.01	0.00	0.00	25.0%	25.0%	100.0%
227001 Travel inland	0.10	0.02	0.02	25.0%	25.0%	100.0%
227004 Fuel, Lubricants and Oils	0.06	0.01	0.01	25.0%	15.4%	61.7%
228001 Maintenance - Civil	0.04	0.01	0.01	25.0%	20.2%	80.7%
228002 Maintenance - Vehicles	0.04	0.01	0.00	34.9%	7.6%	21.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.02	0.02	25.0%	23.7%	94.8%
228004 Maintenance – Other	0.01	0.00	0.00	25.0%	17.5%	69.9%
273101 Medical expenses (To general Public)	0.00	0.00	0.00	25.0%	25.0%	100.0%
273102 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	0.0%	0.0%
Class: Capital Purchases	1.49	0.36	0.00	24.3%	0.0%	0.0%
312101 Non-Residential Buildings	0.10	0.10	0.00	100.0%	0.0%	0.0%
312102 Residential Buildings	1.05	0.26	0.00	25.0%	0.0%	0.0%
312104 Other Structures	0.25	0.00	0.00	0.0%	0.0%	0.0%
312202 Machinery and Equipment	0.09	0.00	0.00	0.0%	0.0%	0.0%

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QUARTER 1: Highlights of Vote Performance

<i>Class: Arrears</i>	0.28	0.28	0.26	100.0%	91.7%	91.7%
321608 General Public Service Pension arrears (Budgeting)	0.27	0.27	0.25	100.0%	91.3%	91.3%
321617 Salary Arrears (Budgeting)	0.01	0.01	0.01	100.0%	100.0%	100.0%
Total for Vote	9.71	2.59	1.77	26.7%	18.2%	68.1%

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	9.71	2.59	1.77	26.7%	18.2%	68.1%
<i>Recurrent SubProgrammes</i>						
01 Gulu Referral Hospital Services	8.05	2.19	1.73	27.2%	21.5%	79.2%
02 Gulu Referral Hospital Internal Audit	0.01	0.00	0.00	25.0%	25.0%	100.0%
03 Gulu Regional Maintenance	0.17	0.04	0.03	25.0%	19.2%	76.9%
<i>Development Projects</i>						
1004 Gulu Rehabilitation Referral Hospital	1.49	0.36	0.00	24.3%	0.0%	0.0%
Total for Vote	9.71	2.59	1.77	26.7%	18.2%	68.1%

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 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
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

26,610 inpatients admitted with average length of stay of 3 days and bed occupancy rate of 75.5%	7838 Inpatients admitted with an average length of stay of 3 days and bed occupancy of 72%.	Item	Spent
		211101 General Staff Salaries	1,117,507
		211103 Allowances (Inc. Casuals, Temporary)	53,124
		213001 Medical expenses (To employees)	250
		221003 Staff Training	460
		221008 Computer supplies and Information Technology (IT)	500
		221009 Welfare and Entertainment	2,300
		221010 Special Meals and Drinks	950
		221011 Printing, Stationery, Photocopying and Binding	500
		221012 Small Office Equipment	70
		222001 Telecommunications	3,780
		223005 Electricity	83,051
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,000
		224001 Medical Supplies	1,583
		224004 Cleaning and Sanitation	900
		225001 Consultancy Services- Short term	2,000
		227001 Travel inland	6,750
		227004 Fuel, Lubricants and Oils	600
		228001 Maintenance - Civil	5,000
		228002 Maintenance - Vehicles	1,860
		228004 Maintenance – Other	385

Reasons for Variation in performance

The number of patients increased due to improved quality of services provided and availability of most of the drugs

Total	1,284,571
Wage Recurrent	1,117,507
Non Wage Recurrent	167,064
<i>AIA</i>	0

Output: 02 Outpatient services

167,471 general OPD patients seen and 120,050 patients seen in specialized clinics	35943 general OPD patients and 28,657 specialized patients attended to	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,000
		213001 Medical expenses (To employees)	187
		221009 Welfare and Entertainment	500
		227001 Travel inland	4,000

Reasons for Variation in performance

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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
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The was no much significant variation but the number of OPD attendances decreased a little bit due to intensified community Outreaches

Total	5,687
Wage Recurrent	0
Non Wage Recurrent	5,687
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

1.5 billion worth of medicines purchased and dispensed	Shs 0.271 billions worth of medicines and supplies procured and dispensed	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	500
		213001 Medical expenses (To employees)	200
		227001 Travel inland	500
		228001 Maintenance - Civil	750

Reasons for Variation in performance

There were some of medicines from NMS which were out of stock

Total	1,950
Wage Recurrent	0
Non Wage Recurrent	1,950
AIA	0

Output: 04 Diagnostic services

122,680 laboratory slides to be carried out, 2,446 x-rays taken and 4,282 Ultra sound scans done	25694 laboratory tests done , 1058 X-rays done and 842 Ultra scans carried out.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	153
		213001 Medical expenses (To employees)	500
		223001 Property Expenses	191
		223006 Water	2,676
		273101 Medical expenses (To general Public)	662

Reasons for Variation in performance

The variation was not much and the slight decrease was brought by the break down of the CBC machine

Total	4,181
Wage Recurrent	0
Non Wage Recurrent	4,181
AIA	0

Output: 05 Hospital Management and support services

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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
Yearly quarterly report produced and submitted to Ministry of health Quarterly financial reports produced and submitted Monthly medical reports produced and submitted	The quarterly reports were produced and submitted to Ministry of Health. The quarterly financial reports were produced and submitted.	Item 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221017 Subscriptions 223001 Property Expenses 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 1,000 2,000 130 710 1,822 12,500 4,398 500 6,750 5,230 1,993 575 825
Reasons for Variation in performance		Total	38,433
There were no variations		Wage Recurrent	0
		Non Wage Recurrent	38,433
		AIA	0

Output: 06 Prevention and rehabilitation services

42,768 Clients immunized 9,914 Clients attended ANC services 4,045 Clients attended family planning services 3,227 patients in physiotherapy services provided 7,880 Psychiatric patients seen 830 occupational therapy clients seen	3,128 clients got ANC services, 507 attended Family planning, 568 patients attended Physiotherapy clinic services and 217 attended Occupational Therapy Clinic.	Item 211103 Allowances (Inc. Casuals, Temporary) 227001 Travel inland	Spent 1,022 1,030
Reasons for Variation in performance		Total	2,052
There was slightly lower turn up for Antenatal services due to intensified community Outreaches		Wage Recurrent	0
		Non Wage Recurrent	2,052
		AIA	0

Output: 19 Human Resource Management Services

New staff put on the payroll, payroll managed, staff lists compiled and salary reconciliations made.	All staff accessed the payroll and salaries were paid in time.	Item 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service	Spent 1,780 133,373
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Reasons for Variation in performance

There wasn't any variation

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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
		Total	135,153
		Wage Recurrent	0
		Non Wage Recurrent	135,153
		<i>AIA</i>	0

Arrears

Total For SubProgramme	1,472,026
Wage Recurrent	1,117,507
Non Wage Recurrent	354,519
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Quarterly audit reports compiled and submitted	Quarterly audit reports compiled and submitted. Medicines purchased inspected and verified	Item	Spent
Goods and services entering the hospital inspected and verified		211103 Allowances (Inc. Casuals, Temporary)	2,750

Reasons for Variation in performance

No variation

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

Recurrent Programmes

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

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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
Medical equipment inspected and repaired User training held Reports compiled and submitted	Medical equipment repaired and User training done. Periodic reports compiled	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 222001 Telecommunications 223005 Electricity 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,950 520 500 650 600 5,717 3,000 381 1,200 17,746

Reasons for Variation in performance

no variation

Total	32,264
Wage Recurrent	0
Non Wage Recurrent	32,264
AIA	0
Total For SubProgramme	32,264
Wage Recurrent	0
Non Wage Recurrent	32,264
AIA	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

54 staff units constructed and site meetings held	The construction could not go on as planned due to unavailability of the Contractor	Item	Spent
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Reasons for Variation in performance

The Contractor was not readily available

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Children ward renovated	Advertising and bids were received . The activity is for this quarter	Item	Spent
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Reasons for Variation in performance

There is no variation

Total	0
GoU Development	0

Vote:165

Gulu 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
		External Financing	0
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	1,507,039
		Wage Recurrent	1,117,507
		Non Wage Recurrent	389,532
		GoU Development	0
		External Financing	0
		AIA	0

Vote:165 Gulu 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
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

6653 Inpatients admitted with average length of stay of 3 days and bed occupancy rate of 75.5%

7838 Inpatients admitted with an average length of stay of 3 days and bed occupancy of 72%.

Item	Spent
211101 General Staff Salaries	1,117,507
211103 Allowances (Inc. Casuals, Temporary)	53,124
213001 Medical expenses (To employees)	250
221003 Staff Training	460
221008 Computer supplies and Information Technology (IT)	500
221009 Welfare and Entertainment	2,300
221010 Special Meals and Drinks	950
221011 Printing, Stationery, Photocopying and Binding	500
221012 Small Office Equipment	70
222001 Telecommunications	3,780
223005 Electricity	83,051
223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,000
224001 Medical Supplies	1,583
224004 Cleaning and Sanitation	900
225001 Consultancy Services- Short term	2,000
227001 Travel inland	6,750
227004 Fuel, Lubricants and Oils	600
228001 Maintenance - Civil	5,000
228002 Maintenance - Vehicles	1,860
228004 Maintenance – Other	385

Reasons for Variation in performance

The number of patients increased due to improved quality of services provided and availability of most of the drugs

Total	1,284,571
Wage Recurrent	1,117,507
Non Wage Recurrent	167,064
AIA	0

Output: 02 Outpatient services

41868 general OPD patients and 30013 patients in specialised clinics

35943 general OPD patients and 28,657 specialized patients attended to

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,000
213001 Medical expenses (To employees)	187
221009 Welfare and Entertainment	500
227001 Travel inland	4,000

Reasons for Variation in performance

Vote:165 Gulu 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
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The was no much significant variation but the number of OPD attendances decreased a little bit due to intensified community Outreaches

Total	5,687
Wage Recurrent	0
Non Wage Recurrent	5,687
<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

0.375 billion worth of medicines purchased and dispensed

Shs 0.271 billions worth of medicines and supplies procured and dispensed

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	500
213001 Medical expenses (To employees)	200
227001 Travel inland	500
228001 Maintenance - Civil	750

Reasons for Variation in performance

There were some of medicines from NMS which were out of stock

Total	1,950
Wage Recurrent	0
Non Wage Recurrent	1,950
<i>AIA</i>	0

Output: 04 Diagnostic services

30670 laboratory slides to be carried out, 612 x rays taken, and 1070 Ultra sound scans done

25694 laboratory tests done , 1058 X-rays done and 842 Ultra scans carried out.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	153
213001 Medical expenses (To employees)	500
223001 Property Expenses	191
223006 Water	2,676
273101 Medical expenses (To general Public)	662

Reasons for Variation in performance

The variation was not much and the slight decrease was brought by the break down of the CBC machine

Total	4,181
Wage Recurrent	0
Non Wage Recurrent	4,181
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:165 Gulu 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
Yearly quarterly reports produced and submitted to Ministry of Health. Then quarterly financial report produced and submitted. Monthly medical reports produced and submitted	The quarterly reports were produced and submitted to Ministry of Health. The quarterly financial reports were produced and submitted.	Item	Spent
		221003 Staff Training	1,000
		221008 Computer supplies and Information Technology (IT)	2,000
		221009 Welfare and Entertainment	130
		221017 Subscriptions	710
		223001 Property Expenses	1,822
		223005 Electricity	12,500
		223006 Water	4,398
		224004 Cleaning and Sanitation	500
		227001 Travel inland	6,750
		227004 Fuel, Lubricants and Oils	5,230
		228001 Maintenance - Civil	1,993
		228003 Maintenance – Machinery, Equipment & Furniture	575
		228004 Maintenance – Other	825

Reasons for Variation in performance

There were no variations

Total	38,433
Wage Recurrent	0
Non Wage Recurrent	38,433
AIA	0

Output: 06 Prevention and rehabilitation services

2478 Clients attended ANC services	3,128 clients got ANC services, 507	Item	Spent
1012 Clients attended family planning	attended Family planning, 568 patients	211103 Allowances (Inc. Casuals, Temporary)	1,022
806 patients attended physiotherapy clinic services	attended Physiotherapy clinic services and	227001 Travel inland	1,030
1970 to be seen in psychiatry	217 attended Occupational Therapy Clinic.		

Reasons for Variation in performance

There was slightly lower turn up for Antenatal services due to intensified community Outreaches

Total	2,052
Wage Recurrent	0
Non Wage Recurrent	2,052
AIA	0

Output: 19 Human Resource Management Services

New staffs put on the payroll monthly	All staff accessed the payroll and salaries	Item	Spent
Payroll managed	were paid in time.	211103 Allowances (Inc. Casuals, Temporary)	1,780
Staff list compiled		212102 Pension for General Civil Service	133,373
Salary reconciliations made			

Reasons for Variation in performance

There wasn't any variation

Total	135,153
Wage Recurrent	0

Vote:165 Gulu 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
		Non Wage Recurrent	135,153
		AIA	0

Arrears

Total For SubProgramme 1,472,026

Wage Recurrent 1,117,507

Non Wage Recurrent 354,519

AIA 0

Recurrent Programmes

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Quarterly audit reports compiled and submitted	Quarterly audit reports compiled and submitted. Medicines purchased inspected and verified	Item	Spent
Goods and services entering the hospital inspected and verified		211103 Allowances (Inc. Casuals, Temporary)	2,750

Reasons for Variation in performance

No variation

Total 2,750

Wage Recurrent 0

Non Wage Recurrent 2,750

AIA 0

Total For SubProgramme 2,750

Wage Recurrent 0

Non Wage Recurrent 2,750

AIA 0

Recurrent Programmes

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Medical equipment inspected and repaired	Medical equipment repaired and User training done. Periodic reports compiled	Item	Spent
User trainings held		211103 Allowances (Inc. Casuals, Temporary)	1,950
Reports compiled and submitted		221002 Workshops and Seminars	520
		222001 Telecommunications	500
		223005 Electricity	650
		223006 Water	600
		227001 Travel inland	5,717
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	381
		228002 Maintenance - Vehicles	1,200
		228003 Maintenance – Machinery, Equipment & Furniture	17,746

Reasons for Variation in performance

Vote:165 Gulu 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
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no variation

Total	32,264
Wage Recurrent	0
Non Wage Recurrent	32,264
AIA	0
Total For SubProgramme	32,264
Wage Recurrent	0
Non Wage Recurrent	32,264
AIA	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Solar lumps procured and installed	Solar lumps were not procured due to lack of the Procurement Officer in place . The one the hospital had was transferred	Item	Spent
Payment executed			

Reasons for Variation in performance

The solar lumps could not be procured in Q1 due to lack of Substantively appointed procurement officer

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

No Interim output plan	No interim planned output	Item	Spent
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Reasons for Variation in performance

No variation

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Staff house constructed up to wall plate level ready for roofing and site meetings held	The construction could not go on as planned due to unavailability of the Contractor	Item	Spent
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Reasons for Variation in performance

The Contractor was not readily available

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Advertisement and receipt of bids	Advertising and bids were received . The activity is for this quarter	Item	Spent
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Vote:165

Gulu 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
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Reasons for Variation in performance

There is no variation

		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	1,507,040
		Wage Recurrent	1,117,507
		Non Wage Recurrent	389,532
		GoU Development	0
		External Financing	0
		AIA	0

Vote:165

Gulu 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)
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

6653 Inpatients to be admitted with an Average Length of Stay of 3 days and Bed Occupancy of 75.5%	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	159,813	0	159,813
	211103 Allowances (Inc. Casuals, Temporary)	9,044	0	9,044
	213002 Incapacity, death benefits and funeral expenses	500	0	500
	213004 Gratuity Expenses	9,139	0	9,139
	221001 Advertising and Public Relations	500	0	500
	221003 Staff Training	790	0	790
	221007 Books, Periodicals & Newspapers	250	0	250
	221010 Special Meals and Drinks	4,230	0	4,230
	221011 Printing, Stationery, Photocopying and Binding	2,500	0	2,500
	221012 Small Office Equipment	430	0	430
	222001 Telecommunications	20	0	20
	223001 Property Expenses	500	0	500
	224001 Medical Supplies	18,417	0	18,417
	224004 Cleaning and Sanitation	13,112	0	13,112
	224005 Uniforms, Beddings and Protective Gear	1,750	0	1,750
	227004 Fuel, Lubricants and Oils	254	0	254
	228002 Maintenance - Vehicles	756	0	756
	228004 Maintenance – Other	178	0	178
	Total	222,184	0	222,184
	Wage Recurrent	159,813	0	159,813
	Non Wage Recurrent	62,370	0	62,370
	AIA	0	0	0

Vote:165

Gulu 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)
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Output: 02 Outpatient services

41,868 OPD general patients and 30013 Specialized patients to be seen in special clinics	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	64	0	64
	213004 Gratuity Expenses	26,472	0	26,472
	221009 Welfare and Entertainment	33	0	33
	221011 Printing, Stationery, Photocopying and Binding	750	0	750
	223001 Property Expenses	577	0	577
	223003 Rent – (Produced Assets) to private entities	4,000	0	4,000
	224004 Cleaning and Sanitation	17,473	0	17,473
	224005 Uniforms, Beddings and Protective Gear	2,500	0	2,500
	228004 Maintenance – Other	168	0	168
	Total	52,035	0	52,035
	Wage Recurrent	0	0	0
	Non Wage Recurrent	52,035	0	52,035
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

0.375 billion worth of medicines to be procured and dispensed	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	50	0	50
	Total	50	0	50
	Wage Recurrent	0	0	0
	Non Wage Recurrent	50	0	50
	AIA	0	0	0

Output: 04 Diagnostic services

3,0670 laboratory slides to be done, 612 X-rays and 1070 Ultra sound Scans to be carried out	Item	Balance b/f	New Funds	Total
	213002 Incapacity, death benefits and funeral expenses	550	0	550
	221010 Special Meals and Drinks	750	0	750
	221011 Printing, Stationery, Photocopying and Binding	625	0	625
	221016 IFMS Recurrent costs	337	0	337
	222001 Telecommunications	1,625	0	1,625
	222002 Postage and Courier	26	0	26
	223001 Property Expenses	60	0	60
	223003 Rent – (Produced Assets) to private entities	2,000	0	2,000
	228002 Maintenance - Vehicles	348	0	348
	Total	6,320	0	6,320
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,320	0	6,320
	AIA	0	0	0

Vote:165 Gulu 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				
Quarterly reports to be produced and submitted to Ministry of Health.	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	250	0	250
	213002 Incapacity, death benefits and funeral expenses	200	0	200
	221001 Advertising and Public Relations	875	0	875
	221002 Workshops and Seminars	2,000	0	2,000
	221003 Staff Training	1,500	0	1,500
	221007 Books, Periodicals & Newspapers	888	0	888
	221009 Welfare and Entertainment	88	0	88
	221011 Printing, Stationery, Photocopying and Binding	1,250	0	1,250
	221012 Small Office Equipment	790	0	790
	221016 IFMS Recurrent costs	716	0	716
	222001 Telecommunications	500	0	500
	223001 Property Expenses	1,060	0	1,060
	223003 Rent – (Produced Assets) to private entities	875	0	875
	223004 Guard and Security services	1,000	0	1,000
	224004 Cleaning and Sanitation	1,675	0	1,675
	227004 Fuel, Lubricants and Oils	5,229	0	5,229
	228001 Maintenance - Civil	507	0	507
	228002 Maintenance - Vehicles	5,094	0	5,094
	228003 Maintenance – Machinery, Equipment & Furniture	273	0	273
	228004 Maintenance – Other	175	0	175
	273102 Incapacity, death benefits and funeral expenses	1,500	0	1,500
	Total	26,444	0	26,444
	Wage Recurrent	0	0	0
	Non Wage Recurrent	26,444	0	26,444
	AIA	0	0	0

Vote:165

Gulu 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)		
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Output: 06 Prevention and rehabilitation services

2,474 clients to be seen in ANC, 1,012 in Family Planning, 806 in physiotherapy and 1970 in Psychiatry	Item	Balance b/f	New Funds	Total
	221001 Advertising and Public Relations	148	0	148
	221010 Special Meals and Drinks	1,625	0	1,625
	221011 Printing, Stationery, Photocopying and Binding	625	0	625
	223005 Electricity	2,500	0	2,500
	227001 Travel inland	10	0	10
	228001 Maintenance - Civil	1,219	0	1,219
	228003 Maintenance – Machinery, Equipment & Furniture	572	0	572
	Total	6,698	0	6,698
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,698	0	6,698
	AIA	0	0	0

Output: 19 Human Resource Management Services

New staff to be put on the payroll, staff and pension list compiled and salaries to be paid	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	111	0	111
	212102 Pension for General Civil Service	258	0	258
	213004 Gratuity Expenses	117,354	0	117,354
	Total	117,723	0	117,723
	Wage Recurrent	0	0	0
	Non Wage Recurrent	117,723	0	117,723
	AIA	0	0	0

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Medical equipment to be inspected and repaired, User-training to be held and periodic reports to be compiled	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	55	0	55
	221003 Staff Training	1,500	0	1,500
	221011 Printing, Stationery, Photocopying and Binding	1,200	0	1,200
	223001 Property Expenses	1,750	0	1,750
	227001 Travel inland	1	0	1
	228001 Maintenance - Civil	220	0	220
	228002 Maintenance - Vehicles	4,800	0	4,800
	228003 Maintenance – Machinery, Equipment & Furniture	156	0	156
	Total	9,681	0	9,681
	Wage Recurrent	0	0	0
	Non Wage Recurrent	9,681	0	9,681
	AIA	0	0	0

Vote:165

Gulu 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)		
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Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Continued construction of the building up to the roofing level	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	262,000	0	262,000
	Total	262,000	0	262,000
	<i>GoU Development</i>	<i>262,000</i>	<i>0</i>	<i>262,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 83 OPD and other ward construction and rehabilitation

The activity of the renovation is on going and will be completed by the end of the quarter	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	100,000	0	100,000
	Total	100,000	0	100,000
	<i>GoU Development</i>	<i>100,000</i>	<i>0</i>	<i>100,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
GRAND TOTAL		803,134	0	803,134
<i>Wage Recurrent</i>		<i>159,813</i>	<i>0</i>	<i>159,813</i>
<i>Non Wage Recurrent</i>		<i>281,321</i>	<i>0</i>	<i>281,321</i>
<i>GoU Development</i>		<i>362,000</i>	<i>0</i>	<i>362,000</i>
<i>External Financing</i>		<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>		<i>0</i>	<i>0</i>	<i>0</i>