

Vote:172 Lira Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	5.199	1.300	1.082	25.0%	20.8%	83.2%
Non Wage	2.669	0.669	0.508	25.1%	19.0%	76.0%
Devt. GoU	1.488	0.561	0.277	37.7%	18.6%	49.5%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	9.356	2.529	1.868	27.0%	20.0%	73.8%
Total GoU+Ext Fin (MTEF)	9.356	2.529	1.868	27.0%	20.0%	73.8%
Arrears	0.203	0.203	0.144	100.0%	71.0%	71.0%
Total Budget	9.559	2.732	2.011	28.6%	21.0%	73.6%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	9.559	2.732	2.011	28.6%	21.0%	73.6%
Total Vote Budget Excluding Arrears	9.356	2.529	1.868	27.0%	20.0%	73.8%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0856 Regional Referral Hospital Services	9.36	2.53	1.87	27.0%	20.0%	73.8%
Total for Vote	9.36	2.53	1.87	27.0%	20.0%	73.8%

Matters to note in budget execution

With regard to Wage, absorption is still low due to failure to attract the critical cadres i.e specialists;

Non-wage recurrent specifically utility funds, were not not absorbed due to unrepresented utility bills by the providers. However, the entity cleared NWSC arrears and ALL UMEME arrears.

Capital development specifically the construction of staff house did not register significant progress as earlier-planned due to low mobilization of logistics by the contractor while there was a notable delay in the commencement of the procurement process for the construction of the perimeter wall

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

<i>(i) Major unspent balances</i>
Programs , Projects

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Program 0856 Regional Referral Hospital Services		
0.131 Bn Shs	SubProgram/Project :01 Lira Referral Hospital Services	
Reason: The largest amount of unspent funds were for utilities due to unrepresented invoices		
Items		
81,500,000.000 UShs	223006 Water	
Reason: Funds encumbered for water bills		
28,500,000.000 UShs	223005 Electricity	
Reason: encumbered for the services		
3,500,000.000 UShs	224001 Medical Supplies	
Reason: Orders for drugs and supplies for the private patient scheme awaited		
3,325,600.000 UShs	221010 Special Meals and Drinks	
Reason: Funds encumbered		
3,000,000.000 UShs	225001 Consultancy Services- Short term	
Reason: Funds encumbered for the activity		
0.005 Bn Shs	SubProgram/Project :03 Lira Regional Maintenance	
Reason: Regional workshops and more staff trainings are scheduled for quarter two		
Items		
2,500,000.000 UShs	221003 Staff Training	
Reason: More trainings are anticipated in Q2 thus Funds encumbered for the activity		
1,479,000.000 UShs	221002 Workshops and Seminars	
Reason: Activity re-scheduled for Q2 thus Funds encumbered for the activity		
595,000.000 UShs	228002 Maintenance - Vehicles	
Reason: Funds encumbered for the activity		
460,500.000 UShs	224005 Uniforms, Beddings and Protective Gear	
Reason: Encumbered for the activity		
0.237 Bn Shs	SubProgram/Project :1004 Lira Rehabilitation Referral Hospital	
Reason: The bulk of unspent funds was for the other structures due to delay in commencement of the procurement process		
While the residential building works are behind schedule by 2 months due to slow mobilization of logistics by the contractor.		
Items		
152,015,500.000 UShs	312104 Other Structures	
Reason: Low utilization of funds due to delay in commencement of the procurement process		
62,132,002.000 UShs	312102 Residential Buildings	
Reason: Low utilization of funds due to slow mobilization of logistics by the contractor.		

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22,896,490.000 UShs	281504 Monitoring, Supervision & Appraisal of capital works
	Reason: Low utilization of funds due to delay in commencement of the procurement process of the perimeter fence as well as slow progress of staff hostel
0.046 Bn Shs	<i>SubProgram/Project :1477 Institutional Support to Lira Regional Hospital</i>
	Reason: Funds were under utilized due because the works are on going while procurement of furniture and fixtures is on goin
<i>Items</i>	
23,160,000.000 UShs	312202 Machinery and Equipment
	Reason: Procurement is on going hence funds are encumbered for the activity.
23,000,000.000 UShs	312203 Furniture & Fixtures
	Reason: Procurement process is on going hence funds are encumbered
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: 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
Percentage (%) increase of specialised clinic outpatients attendances	Percentage	3%	2.28%
Percentage (%) increase of diagnostic investigations carried	Percentage	3%	18%
Percentage bed occupancy rate	Percentage	85%	82%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Lira Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of in-patients (Admissions)	Number	28321	4735
Average Length of Stay (ALOS) - days	Number	4	5.7
Bed Occupancy Rate (BOR)	Rate	85%	76%
Number of Major Operations (including Ceasarian section)	Number	9922	733

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KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Total general outpatients attendance	Number	28119	27076
No. of specilaized clinic attendances	Number	216300	38428
Referral cases in	Number	21630	666
KeyOutputPut : 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	1.278034909	0.1743658094
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of laboratory tests carried out	Number	146755	62467
No. of patient xrays (imaging) taken	Number	1174	1309
Number of Ultra Sound Scans	Number	6653	2089
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	4	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	14561	3344
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of Childhood Immunized (All immunizations)	Number	43283	5909
Sub Programme : 02 Lira 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	4	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 Lira Regional Maintenance			

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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	4	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 Lira Rehabilitation Referral Hospital			
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	16	0
Cerificates of progress/ Completion	CERT Stages	4	1
Sub Programme : 1477 Institutional Support to Lira Regional Hospital			
KeyOutputPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Value of medical equipment procured (Ush Bn)	Value	0.030	0.020

Performance highlights for the Quarter

INPATIENTS ; 4735 Admissions registered compared to the quarterly target of 7080; The Bed Occupancy rate was 76 % compared to the set target of 85%; The average Length Of Stay was 5.7 Days compared to the target of 4 days and the major operations were 733 compared to the quarterly target of 2481 major operations;

OUTPATIENTS:666 referrals in compared to the set quarterly target of 5408;Specialized Outpatient contacts were 38,428 compared to the quarterly target of 54,075 while general Outpatients were 27,076 general outpatients compared to quarterly target of 7030;

MEDICINES AND SUPPLIES: Deliveries were worth UGX 174,365,809.14/= compared to the targeted orders/ deliveries worth UGX 314,147,250/= .To note is that some key some key drugs and supplies were not delivered e.g. Ceftriaxone 1g Injection, Cotton Wool, Dispensing Envelopes, 10mls Syringes and X-ray Chemicals.

DIAGNOSTIC SERVICES:1309 X-rays conducted compared to the quarterly target of 293; while 2089 Ultrasound contacts compared to the quarterly target of 1663; Laboratory contacts were 62,467 compared to the target of 36,689 and 1135 Transfusions done

PREVENTION: 3344 ANC contacts realized compared to the quarterly target of 3640; Of the 32 pregnant mothers who tested positive only 29 (90.6) % were enrolled on ART compared to the quarterly target of 100% enrollment ; 680 Family planning contacts were attended to compared to the quarterly target of 3640 contacts.

IMMUNIZATION: 5,909 immunizations done compared to the target of 5,479 immunizations contacts:

MANAGEMENT &SUPPORT SERVICES: continued to offered for instance Paid for goods(Food Supplied to TB Unit at UGX 4,193,500 & destitute); works (minor repairs on wards) and services (Inside Cleaning ,Compound Cleaning, labeling of items) undertaken as planned; While motor vehicles were maintained at UGX 1,140,000/=.

HUMAN RESOURCE SERVICES: 280 staff paid in July, 282 in August, 280 in September ; 93 pensioners were paid; Several staff were facilitated to attend trainings /workshop and staff welfare (medical expenses, incapacity, death) provided and taken care of.

RECORDS MANAGEMENT SERVICES:DHIS reports were filled and submitted, Stationery for all departments procured and distributed and

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Newspapers were procured quarterly

INTERNAL AUDIT SERVICES: Continued with value for money audit as well and verification of goods, works and services

REGIONAL WORKSHOP: continued with both routine and preventive maintenance, user training, as well refresher courses for technicians, for example The workshop was able to maintain 80% of medical equipment in the entire region in condition “A”; Medical Equipment Spare Parts procured at UGX 16,896,000; 18 health workers in 6 health facilities were trained in the use of the anesthesia machine and 30 staffs trained on proper care and use of ICU equipment ; Attended and participated in a regional regional workshop at Mbale.

PROJECTS: The staff hostel suffered a major set back by 2 months , but the contractor was able to continue with the Steel and form works for columns, staircase to the 3rd floor .

JICA PROJECT: Site clearance and mobilization was done; renovations Contractor procured by JICA, Ground breaking undertaken, Mobilization and final site clearance and Hoarding was done, Renovation of site offices, workers houses and stores and Excavation and construction of OPD building

CROSSCUTTING ISSUES

HIV/AIDS:

32 tested and 29 (90.6) % HIV/AIDS positive mothers enrolled on ART on quarterly basis ; 287 couples tested and given results; 85% of clients with undetectable / suppressed viral load; 160 safe male circumcisions; Total numbers of patients followed up from ART clinic were 706, died was 1 and transferred out are 6; Daily awareness campaigns conducted

GENDER & EQUITY:

9,631 clients presented with Non-Communicable diseases during the quarter ; GBV including police examinations are 193 clients out of which were 86 exposures and 19 received PEP; 32 tested and 29 (90.6) % HIV/AIDS positive mothers enrolled on ART on quarterly basis ; 2394 adolescents received adolescents friendly services ; 267 Sickie cells pediatric contacts ; 426 clients received palliative care; 1292 Adult TT immunization contacts;

Special food supplied to TB patients valued at UGX 4,193,500 and destitute valued at UGX 386,500 while 320 patients received free meals from Guru-Nanak a partner;

Continued awareness campaigns on gender responsive service delivery to special groups;

With regard to Security: I (one) security officer was recruited , continued to pay for Guarding Services (Alpha Guards) at a cost of UGX 1,350,000 and the progress of the construction of the perimeter wall is on going i.e Consultant procured, BOQ developed, Selection of procurement method completed, Solicitation Bids sent out to respective bidders;

ENVIRONMENT: Inside Cleaning was undertaken for 3 months at UGX 9,921,699; Compound Cleaning undertaken at UGX 16,311,414; Procurement of protective wear and cleaning materials continued valued at UGX 0.00128M, Evacuation and incineration of waste continued.

V3: Details of Releases and Expenditure

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

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QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	9.56	2.73	2.01	28.6%	21.0%	73.6%
Class: Outputs Provided	7.87	1.97	1.59	25.0%	20.2%	80.8%
085601 Inpatient services	0.58	0.14	0.07	25.0%	12.7%	50.7%
085602 Outpatient services	0.08	0.02	0.01	25.0%	11.9%	47.6%
085603 Medicines and health supplies procured and dispensed	0.04	0.01	0.00	25.0%	10.4%	41.5%
085604 Diagnostic services	0.07	0.02	0.01	25.0%	8.1%	32.3%
085605 Hospital Management and support services	0.39	0.10	0.07	25.4%	17.2%	67.6%
085606 Prevention and rehabilitation services	0.10	0.03	0.02	25.0%	20.4%	81.6%
085607 Immunisation Services	0.04	0.01	0.01	25.0%	17.9%	71.4%
085619 Human Resource Management Services	6.53	1.63	1.39	25.0%	21.3%	85.4%
085620 Records Management Services	0.04	0.01	0.01	25.0%	24.6%	98.5%
Class: Capital Purchases	1.49	0.56	0.28	37.7%	18.6%	49.5%
085677 Purchase of Specialised Machinery & Equipment	0.10	0.10	0.08	100.0%	76.8%	76.8%
085678 Purchase of Office and Residential Furniture and Fittings	0.01	0.01	0.00	100.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.40	0.20	0.03	50.6%	7.6%	15.1%
085681 Staff houses construction and rehabilitation	0.95	0.22	0.15	23.2%	16.3%	70.4%
085685 Purchase of Medical Equipment	0.03	0.03	0.02	100.0%	50.0%	50.0%
Class: Arrears	0.20	0.20	0.14	100.0%	71.0%	71.0%
085699 Arrears	0.20	0.20	0.14	100.0%	71.0%	71.0%
Total for Vote	9.56	2.73	2.01	28.6%	21.0%	73.6%

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	7.87	1.97	1.59	25.0%	20.2%	80.8%
211101 General Staff Salaries	5.20	1.30	1.08	25.0%	20.8%	83.2%
211103 Allowances (Inc. Casuals, Temporary)	0.15	0.04	0.04	25.0%	24.2%	96.8%
212102 Pension for General Civil Service	0.59	0.15	0.14	25.0%	23.2%	92.7%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	24.4%	97.7%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	17.8%	71.4%
213004 Gratuity Expenses	0.66	0.16	0.16	25.0%	23.6%	94.4%
221001 Advertising and Public Relations	0.00	0.00	0.00	25.0%	0.0%	0.0%
221002 Workshops and Seminars	0.03	0.01	0.00	25.0%	12.9%	51.6%
221003 Staff Training	0.02	0.01	0.00	25.0%	14.0%	55.8%
221006 Commissions and related charges	0.02	0.01	0.00	25.0%	22.2%	88.7%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	25.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	25.0%	25.0%	100.0%
221009 Welfare and Entertainment	0.03	0.01	0.01	25.0%	24.6%	98.4%
221010 Special Meals and Drinks	0.02	0.00	0.00	25.0%	4.2%	16.9%

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221011 Printing, Stationery, Photocopying and Binding	0.04	0.01	0.01	25.0%	24.6%	98.3%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	16.4%	65.7%
221016 IFMS Recurrent costs	0.01	0.00	0.00	25.0%	25.0%	100.0%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	25.0%	25.0%	100.0%
222001 Telecommunications	0.01	0.00	0.00	25.0%	25.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
223001 Property Expenses	0.01	0.00	0.00	25.0%	9.5%	38.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	25.0%	24.4%	97.8%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	22.5%	90.0%
223005 Electricity	0.23	0.06	0.03	25.0%	12.8%	51.3%
223006 Water	0.33	0.08	0.00	25.0%	0.0%	0.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	25.0%	0.0%	0.0%
224001 Medical Supplies	0.02	0.01	0.00	25.0%	7.5%	30.0%
224004 Cleaning and Sanitation	0.12	0.03	0.03	25.0%	23.6%	94.3%
224005 Uniforms, Beddings and Protective Gear	0.02	0.00	0.00	25.0%	14.1%	56.4%
225001 Consultancy Services- Short term	0.01	0.00	0.00	25.0%	0.0%	0.0%
226002 Licenses	0.01	0.00	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.01	0.00	0.00	25.0%	22.3%	89.0%
227002 Travel abroad	0.00	0.00	0.00	25.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.18	0.04	0.04	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.01	0.00	0.00	25.0%	24.7%	98.7%
228002 Maintenance - Vehicles	0.02	0.01	0.01	25.0%	22.2%	88.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.06	0.02	0.02	27.3%	27.3%	100.0%
228004 Maintenance – Other	0.01	0.00	0.00	25.0%	4.4%	17.5%
Class: Capital Purchases	1.49	0.56	0.28	37.7%	18.6%	49.5%
281504 Monitoring, Supervision & Appraisal of capital works	0.09	0.04	0.02	44.4%	19.0%	42.8%
312102 Residential Buildings	0.90	0.20	0.14	22.2%	15.3%	68.9%
312104 Other Structures	0.36	0.18	0.03	50.7%	8.5%	16.7%
312202 Machinery and Equipment	0.10	0.10	0.08	100.0%	76.8%	76.8%
312203 Furniture & Fixtures	0.02	0.02	0.00	100.0%	0.0%	0.0%
312212 Medical Equipment	0.02	0.02	0.02	100.0%	100.0%	100.0%
Class: Arrears	0.20	0.20	0.14	100.0%	71.0%	71.0%
321612 Water arrears(Budgeting)	0.06	0.06	0.06	100.0%	100.0%	100.0%
321613 Telephone arrears (Budgeting)	0.06	0.06	0.00	100.0%	0.0%	0.0%
321614 Electricity arrears (Budgeting)	0.08	0.08	0.08	100.0%	100.0%	100.0%
Total for Vote	9.56	2.73	2.01	28.6%	21.0%	73.6%

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	9.56	2.73	2.01	28.6%	21.0%	73.6%
<i>Recurrent SubProgrammes</i>						

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01 Lira Referral Hospital Services	7.92	2.13	1.70	26.9%	21.5%	79.9%
02 Lira Referral Hospital Internal Audit	0.02	0.00	0.00	25.0%	14.4%	57.4%
03 Lira Regional Maintenance	0.13	0.03	0.03	26.2%	21.8%	83.3%
<i>Development Projects</i>						
1004 Lira Rehabilitation Referral Hospital	1.35	0.42	0.19	31.3%	13.7%	43.9%
1477 Institutional Support to Lira Regional Hospital	0.14	0.14	0.09	100.0%	66.6%	66.6%
Total for Vote	9.56	2.73	2.01	28.6%	21.0%	73.6%

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	US\$ Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
28,321 Admissions	4735 Admissions	211103 Allowances (Inc. Casuals, Temporary)	5,000
85% Bed Occupancy Rate	76 % BOR	221010 Special Meals and Drinks	300
4 Days Average Length of Stay	5.7 Days	223005 Electricity	30,000
9922 major operations	733 major operations	224004 Cleaning and Sanitation	15,000
		224005 Uniforms, Beddings and Protective Gear	2,375
		227001 Travel inland	455
		227004 Fuel, Lubricants and Oils	20,250

Reasons for Variation in performance

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

Admissions were less than targeted due to lack of specialists

	Total	73,380
	Wage Recurrent	0
	Non Wage Recurrent	73,380
	AIA	0

Output: 02 Outpatient services

		Item	Spent
21,630 cases of referrals in	666 referrals in;	211103 Allowances (Inc. Casuals, Temporary)	2,470
	38,428 specialized outpatients	221010 Special Meals and Drinks	374
216,300 specialized outpatients	27,076 general outpatients	224004 Cleaning and Sanitation	5,000
28,119 General outpatients		227001 Travel inland	305
		227004 Fuel, Lubricants and Oils	1,250

Reasons for Variation in performance

Referrals in are fewer than target because most patients are self-referrals who are recorded as refer

With regard to specialized Out patients, the target was not realized due to loss of specialist to run specialist clinics.;

While the general Out patients were more than target due to lack of specialist clinic thus patients who would have attended specialist clinics instead attend general clinics

	Total	9,399
	Wage Recurrent	0
	Non Wage Recurrent	9,399
	AIA	0

Output: 03 Medicines and health supplies procured and dispensed

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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
Medicines and health supplies for general and private pharmacy worth UGX 1.27bn procured	Three monthly major and two emergency orders worth UGX 314,147,250/= were made however drugs and supplies delivered were worth UGX 174,365,809.14/= leaving unspent balance of UGX 50,643,923.87. The delivery of July and August was fairly distributed but some key drugs and supplies were not delivered e.g. Ceftriaxone 1g Injection, Cotton Wool, Dispensing Envelopes, 10mls Syringes and X-ray Chemicals. The September order was not yet fully supplied and supply IV fluids is awaited.	Item 211103 Allowances (Inc. Casuals, Temporary) 224001 Medical Supplies 227004 Fuel, Lubricants and Oils	Spent 1,500 1,500 1,250

Reasons for Variation in performance

Stationery items were still low and no reasons were given for low supply

Total	4,250
Wage Recurrent	0
Non Wage Recurrent	4,250
<i>AIA</i>	0

Output: 04 Diagnostic services

1,174 X-rays conducted; 6,653 Ultrasound contacts ; 146,755 Laboratory Blood transfusions	1309 X-rays conducted; 2089 Ultrasound contacts ; 62,467 Laboratory 1135 Transfusions	Item 211103 Allowances (Inc. Casuals, Temporary) 224004 Cleaning and Sanitation 227004 Fuel, Lubricants and Oils	Spent 2,410 2,071 1,250
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Reasons for Variation in performance

X-rays were far higher due to under estimate of targets and or the improvement in services delivered at the department

Laboratory services increased due to availability of reagents, functional equipment intensified by support from Rhites-N-Lango

Total	5,731
Wage Recurrent	0
Non Wage Recurrent	5,731
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:172 Lira 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
Pay for goods/ services/ works	Paid for goods / works/ services such as	Item	Spent
Maintain motor vehicles, Infrastructure, plants, machinery, and buildings	Inside Cleaning undertaken for 3 months at UGX 9,921,699	211103 Allowances (Inc. Casuals, Temporary)	2,500
Submission of Quarterly, financial and activity reports submitted	Compound Cleaning undertaken at UGX 16,311,414	221006 Commissions and related charges	4,436
	Food Supplied to TB Unit at UGX 4,193,500	221008 Computer supplies and Information Technology (IT)	2,500
	Maintenance and Repair of Motor Vehicles Of ambulance at UGX 3,540,000	221012 Small Office Equipment	592
	Non-medical stationery procured at UGX 9,512,700	221016 IFMS Recurrent costs	1,500
	G Guarding Services paid for at a cost of UGX 1,350,00	222001 Telecommunications	2,000
	Submitted financial, and activity reports quarterly.	223001 Property Expenses	1,140
	Labeling services for Hospital Linen paid for at a cost of UGX 2,374,750	223003 Rent – (Produced Assets) to private entities	1,955
	Servicing of Fire Extinguishers at UX 1,140,000	223004 Guard and Security services	1,350
	Inside Cleaning undertaken for 3 months at UGX 9,921,699	224004 Cleaning and Sanitation	1,292
	Compound Cleaning undertaken at UGX 16,311,414	227001 Travel inland	450
	Food Supplied to TB Unit at UGX 4,193,500	227004 Fuel, Lubricants and Oils	10,057
	Maintenance and Repair of Motor Vehicles Of ambulance at UGX 3,540,000	228001 Maintenance - Civil	2,962
	Non-medical stationery procured at UGX 9,512,700	228002 Maintenance - Vehicles	3,950
	G Guarding Services paid for at a cost of UGX 1,350,00	228004 Maintenance – Other	350
	Submitted financial, and activity reports quarterly.		
	Labeling services for Hospital Linen paid for at a cost of UGX 2,374,750		
	Servicing of Fire Extinguishers at UX 1,140,000		

Vote:172 Lira 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
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Reasons for Variation in performance

No significant departures from the plan

	Total	37,032
	Wage Recurrent	0
	Non Wage Recurrent	37,032
	<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

		Item	Spent
14,561 ANC visits realized.	3344 ANC contacts realized		
-100 % HIV/AIDS positive mothers enrolled on ART.	32 tested and 29 (90.6) % HIV/AIDS positive mothers enrolled on ART on quarterly basis	211103 Allowances (Inc. Casuals, Temporary)	15,475
2373 Family planning contacts	(Note that 2105 individuals were tested, 12,394 active on ART)	224004 Cleaning and Sanitation	4,917
	680 Family planning contacts attended to quarterly		

Reasons for Variation in performance

With regard to HIV positive mothers, Some mothers got lost to follow up ;

While FP contacts increased due to sensitizations and training of some staff

	Total	20,392
	Wage Recurrent	0
	Non Wage Recurrent	20,392
	<i>AIA</i>	0

Output: 07 Immunisation Services

		Item	Spent
43,283 contacts provided	5,909 immunization contacts		
		211103 Allowances (Inc. Casuals, Temporary)	1,250
		227004 Fuel, Lubricants and Oils	5,000

Reasons for Variation in performance

The target was not realized due to existence of facilities within the region that offer similar services

	Total	6,250
	Wage Recurrent	0
	Non Wage Recurrent	6,250
	<i>AIA</i>	0

Output: 19 Human Resource Management Services

Vote:172 Lira 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 Spent
286 staff salaries, 84 pensioners , gratuity for retirees paid	280 staff paid in July, 282 in August, 280 in September	Item	Spent
staff facilitated to attend trainings /workshop	93 pensioners were paid	211101 General Staff Salaries	1,082,000
staff welfare (medical expenses, incapacity, death) provided and taken care of	Staff were facilitated to attend trainings /workshop	211103 Allowances (Inc. Casuals, Temporary)	1,000
	staff welfare (medical expenses, incapacity, death) provided and taken care of	212102 Pension for General Civil Service	136,047
		213001 Medical expenses (To employees)	1,954
		213002 Incapacity, death benefits and funeral expenses	714
		213004 Gratuity Expenses	155,129
		221002 Workshops and Seminars	2,207
		221003 Staff Training	3,350
		221009 Welfare and Entertainment	6,388
		221020 IPPS Recurrent Costs	2,000
		227001 Travel inland	905
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

The drop in 2 staff during August was result of retirement

Total	1,392,694
Wage Recurrent	1,082,000
Non Wage Recurrent	310,694
AIA	0

Output: 20 Records Management Services

- records collected , stored, processed/analyzed and disseminated	3 monthly DHIS reports filled and submitted.	Item	Spent
- Printing undertaken and stationery procured quarterly	One order for Stationery for all departments procured and distributed	211103 Allowances (Inc. Casuals, Temporary)	430
-Book & Periodicals procured	-News papers procured quarterly	221007 Books, Periodicals & Newspapers	375
		221011 Printing, Stationery, Photocopying and Binding	9,666

Reasons for Variation in performance

No significant departures from the plan

Total	10,471
Wage Recurrent	0
Non Wage Recurrent	10,471
AIA	0

Arrears

Total For SubProgramme	1,559,599
Wage Recurrent	1,082,000
Non Wage Recurrent	477,599
AIA	0

Recurrent Programmes

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Vote:172 Lira 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
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Output: 05 Hospital Management and support services

Routine value for money audits undertaken	An audit undertaken and a report submitted to stakeholders	Item	Spent
Audit reports Submitted		211103 Allowances (Inc. Casuals, Temporary)	1,000
		221009 Welfare and Entertainment	500
		221011 Printing, Stationery, Photocopying and Binding	250
		227001 Travel inland	1,000

Reasons for Variation in performance

No significant departures from the plan

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 Lira Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Assets register updated; Preventive maintenance undertaken;	The workshop was able to maintain 80% of medical equipment in the entire region in condition "A";	Item	Spent
Medical equipment maintenance Undertaken;	Medical Equipment Spare Parts procured at UGX 16,896,000;	211103 Allowances (Inc. Casuals, Temporary)	2,904
Regional meetings and training held;	18 health workers in 6 health facilities were trained in the use of the anesthesia machine at a cost of UGX Sh 2,470,000/=;	221002 Workshops and Seminars	1,822
	30 staffs acquired knowledge on proper care and use of ICU equipment at a cost of UGX 1,246,000/=;	221011 Printing, Stationery, Photocopying and Binding	540
	Participated in a regional meeting in Mbale at a cost of UGX Shs 1,050,000/= during which the previous year's workshop performance report was presented.	222001 Telecommunications	240
		227004 Fuel, Lubricants and Oils	3,800
		228002 Maintenance - Vehicles	1,155
		228003 Maintenance – Machinery, Equipment & Furniture	17,561

Reasons for Variation in performance

No significant departures from the plan

Total	28,022
Wage Recurrent	0

Vote:172 Lira 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
		Non Wage Recurrent	28,022
		AIA	0
		Total For SubProgramme	28,022
		Wage Recurrent	0
		Non Wage Recurrent	28,022
		AIA	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

		Item	Spent
2km Perimeter fence/ wall constructed	Consultant was procured;	312104 Other Structures	30,485
Construction of the wall supervised	Bid document developed;		
	Selection of procurement method completed;		
	Solicitation Bids sent out to respective bidders		

Reasons for Variation in performance

Works delayed by one month due to delay in commencement of the procurement process.

Total	30,485
GoU Development	30,485
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

		Item	Spent
1. Internal finishes (fix tiles) completed	Steel and form works for columns, staircase and 3rd floor slab, foam work for 3rd floor slab; casting concrete for columns and staircase, and undertaken;	281504 Monitoring, Supervision & Appraisal of capital works	17,104
2. Mechanical works (water supply, storage, distribution) completed		312102 Residential Buildings	137,868
3. Electrical works (power connection, extension, distribution) completed	Certificate 2 for the construction of a 16 Units Staff house worth UGX 137,867,998/= paid;		
4. External works -landscaping completed	Certificate for Supervision of staff hostel worth UGX 17,103,510 paid.		
5. Supervision done			

Reasons for Variation in performance

works are behind schedule by 2 months due to slow mobilization of logistics by the contractor.

Total	154,972
GoU Development	154,972
External Financing	0
AIA	0
Total For SubProgramme	185,456

Vote:172 Lira 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
		GoU Development	185,456
		External Financing	0
		AIA	0

Development Projects

Project: 1477 Institutional Support to Lira Regional Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

		Item	Spent
Solar lights to various units procured	Solar lights to various units procured and installed at UGX 69,961,214/=;	312202 Machinery and Equipment	76,840
Water harvesting equipment procured	Contractor for the Supply and Installation of Water Harvesting Equipment at UGX 23,160,000 was procured and works ongoing		

Reasons for Variation in performance

On schedule

Total	76,840
GoU Development	76,840
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

		Item	Spent
Assorted Furniture and fittings for staff and patients procured	Solicitation of bidders for provision of assorted furniture including bedding is on going		

Reasons for Variation in performance

On schedule

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

		Item	Spent
Medical Equipment (mattresses & trolleys etc) procured	A 100L Autoclave supplied and commissioned.	312212 Medical Equipment	15,000

Reasons for Variation in performance

procured an autoclave due to breakdown of all autoclaves in the facility

Total	15,000
GoU Development	15,000
External Financing	0
AIA	0
Total For SubProgramme	91,840
GoU Development	91,840

Vote:172 Lira 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
		GRAND TOTAL	1,867,668
		Wage Recurrent	1,082,000
		Non Wage Recurrent	508,372
		GoU Development	277,296
		External Financing	0
		AIA	0

Vote:172 Lira 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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
7080 Admissions	4735 Admissions	211103 Allowances (Inc. Casuals, Temporary)	5,000
85% Bed occupancy	76 % BOR	221010 Special Meals and Drinks	300
4 Days Average Length of stay	5.7 Days	223005 Electricity	30,000
2481 major operations	733 major operations	224004 Cleaning and Sanitation	15,000
		224005 Uniforms, Beddings and Protective Gear	2,375
		227001 Travel inland	455
		227004 Fuel, Lubricants and Oils	20,250

Reasons for Variation in performance

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

Admissions were less than targeted due to lack of specialists

	Total	73,380
	Wage Recurrent	0
	Non Wage Recurrent	73,380
	AIA	0

Output: 02 Outpatient services

		Item	Spent
5,408 Referrals in	666 referrals in;	211103 Allowances (Inc. Casuals, Temporary)	2,470
54,075 Specialized outpatients	38,428 specialized outpatients	221010 Special Meals and Drinks	374
7030 General Outpatients	27,076 general outpatients	224004 Cleaning and Sanitation	5,000
		227001 Travel inland	305
		227004 Fuel, Lubricants and Oils	1,250

Reasons for Variation in performance

Referrals in are fewer than target because most patients are self-referrals who are recorded as refer

With regard to specialized Out patients, the target was not realized due to loss of specialist to run specialist clinics.;

While the general Out patients were more than target due to lack of specialist clinic thus patients who would have attended specialist clinics instead attend general clinics

	Total	9,399
	Wage Recurrent	0
	Non Wage Recurrent	9,399
	AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Vote:172 Lira 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
Medicines and health supplies for general and private pharmacy worth UGX 317M procured quarterly	Three monthly major and two emergency orders worth UGX 314,147,250/= were made however drugs and supplies delivered were worth UGX 174,365,809.14/= leaving unspent balance of UGX 50,643,923.87.	Item 211103 Allowances (Inc. Casuals, Temporary) 224001 Medical Supplies 227004 Fuel, Lubricants and Oils	Spent 1,500 1,500 1,250
	The delivery of July and August was fairly distributed but some key drugs and supplies were not delivered e.g. Ceftriaxone 1g Injection, Cotton Wool, Dispensing Envelopes, 10mls Syringes and X-ray Chemicals. The September order was not yet fully supplied and supply IV fluids is awaited.		

Reasons for Variation in performance

Stationery items were still low and no reasons were given for low supply

	Total	4,250
	Wage Recurrent	0
	Non Wage Recurrent	4,250
	AIA	0

Output: 04 Diagnostic services

293 Xrays conducted	1309 X-rays conducted;	Item	Spent
1663 Ultra sound contacts	2089 Ultrasound contacts ;	211103 Allowances (Inc. Casuals, Temporary)	2,410
36,689 laboratory contacts	62,467 Laboratory	224004 Cleaning and Sanitation	2,071
	1135 Transfusions	227004 Fuel, Lubricants and Oils	1,250

Reasons for Variation in performance

X-rays were far higher due to under estimate of targets and or the improvement in services delivered at the department

Laboratory services increased due to availability of reagents, functional equipment intensified by support from Rhites-N-Lango

	Total	5,731
	Wage Recurrent	0
	Non Wage Recurrent	5,731
	AIA	0

Output: 05 Hospital Management and support services

Vote:172 Lira 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
Pay for goods / works/ services quarterly	Paid for goods / works/ services such as Inside Cleaning undertaken for 3 months at UGX 9,921,699	Item	Spent
Maintain motor vehicles, infrastructure, plants, machinery quarterly	Compound Cleaning undertaken at UGX 16,311,414	211103 Allowances (Inc. Casuals, Temporary)	2,500
Submission of financial, and activity reports quarterly	Food Supplied to TB Unit at UGX 4,193,500	221006 Commissions and related charges	4,436
	Maintenance and Repair of Motor Vehicles Of ambulance at UGX 3,540,000	221008 Computer supplies and Information Technology (IT)	2,500
	Non-medical stationery procured at UGX 9,512,700	221012 Small Office Equipment	592
	G Guarding Services paid for at a cost of UGX 1,350,00	221016 IFMS Recurrent costs	1,500
	Submitted financial, and activity reports quarterly.	222001 Telecommunications	2,000
	Labeling services for Hospital Linen paid for at a cost of UGX 2,374,750	223001 Property Expenses	1,140
	Servicing of Fire Extinguishers at UX 1,140,000	223003 Rent – (Produced Assets) to private entities	1,955
	Inside Cleaning undertaken for 3 months at UGX 9,921,699	223004 Guard and Security services	1,350
	Compound Cleaning undertaken at UGX 16,311,414	224004 Cleaning and Sanitation	1,292
	Food Supplied to TB Unit at UGX 4,193,500	227001 Travel inland	450
	Maintenance and Repair of Motor Vehicles Of ambulance at UGX 3,540,000	227004 Fuel, Lubricants and Oils	10,057
	Non-medical stationery procured at UGX 9,512,700	228001 Maintenance - Civil	2,962
	G Guarding Services paid for at a cost of UGX 1,350,00	228002 Maintenance - Vehicles	3,950
	Submitted financial, and activity reports quarterly.	228004 Maintenance – Other	350
	Labeling services for Hospital Linen paid for at a cost of UGX 2,374,750		
	Servicing of Fire Extinguishers at UX 1,140,000		

Reasons for Variation in performance

No significant departures from the plan

Vote:172 Lira 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
		Total	37,032
		Wage Recurrent	0
		Non Wage Recurrent	37,032
		<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

3640 ANC visits realized	3344 ANC contacts realized	Item	Spent
100% HIV/AIDS positive mothers enrolled ART	32 tested and 29 (90.6) % HIV/AIDS positive mothers enrolled on ART on quarterly basis	211103 Allowances (Inc. Casuals, Temporary)	15,475
593 Family planning contacts	(Note that 2105 individuals were tested, 12,394 active on ART)	224004 Cleaning and Sanitation	4,917
	680 Family planning contacts attended to quarterly		

Reasons for Variation in performance

With regard to HIV positive mothers, Some mothers got lost to follow up ;

While FP contacts increased due to sensitizations and training of some staff

	Total	20,392
	Wage Recurrent	0
	Non Wage Recurrent	20,392
	<i>AIA</i>	0

Output: 07 Immunisation Services

10,820 contacts	5,909 immunization contacts	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,250
		227004 Fuel, Lubricants and Oils	5,000

Reasons for Variation in performance

The target was not realized due to existence of facilities within the region that offer similar services

	Total	6,250
	Wage Recurrent	0
	Non Wage Recurrent	6,250
	<i>AIA</i>	0

Output: 19 Human Resource Management Services

Vote:172 Lira 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
286 staff salaries , 84 pensioners and retirees paid	280 staff paid in July, 282 in August, 280 in September	Item	Spent
staff facilitated to attend trainings / workshops	93 pensioners were paid	211101 General Staff Salaries	1,082,000
Staff welfare (medical expenses, incapacity, death)provided and undertaken	Staff were facilitated to attend trainings /workshop	211103 Allowances (Inc. Casuals, Temporary)	1,000
	staff welfare (medical expenses, incapacity, death) provided and taken care of	212102 Pension for General Civil Service	136,047
		213001 Medical expenses (To employees)	1,954
		213002 Incapacity, death benefits and funeral expenses	714
		213004 Gratuity Expenses	155,129
		221002 Workshops and Seminars	2,207
		221003 Staff Training	3,350
		221009 Welfare and Entertainment	6,388
		221020 IPPS Recurrent Costs	2,000
		227001 Travel inland	905
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

The drop in 2 staff during August was result of retirement

Total	1,392,694
Wage Recurrent	1,082,000
Non Wage Recurrent	310,694
AIA	0

Output: 20 Records Management Services

Records collected, stored, processed/ analyzed and disseminated quarterly	3 monthly DHIS reports filled and submitted.	Item	Spent
Printing undertaken and stationery procured quarterly	One order for Stationery for all departments procured and distributed	211103 Allowances (Inc. Casuals, Temporary)	430
books and periodicals procured quarterly	-News papers procured quarterly	221007 Books, Periodicals & Newspapers	375
		221011 Printing, Stationery, Photocopying and Binding	9,666

Reasons for Variation in performance

No significant departures from the plan

Total	10,471
Wage Recurrent	0
Non Wage Recurrent	10,471
AIA	0

Arrears

Total For SubProgramme	1,559,600
Wage Recurrent	1,082,000
Non Wage Recurrent	477,599
AIA	0

Recurrent Programmes

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:172 Lira 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
Routine value for money for audits undertaken quarterly	An audit undertaken and a report submitted to stakeholders	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,000
Audit reports submitted quarterly		221009 Welfare and Entertainment	500
		221011 Printing, Stationery, Photocopying and Binding	250
		227001 Travel inland	1,000

Reasons for Variation in performance

No significant departures from the plan

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 Lira Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Asset register updated quarterly	The workshop was able to maintain 80% of medical equipment in the entire region in condition "A";	Item	Spent
Routine and preventive maintenance undertaken quarterly		211103 Allowances (Inc. Casuals, Temporary)	2,904
		221002 Workshops and Seminars	1,822
Regional meetings and training conducted quarterly	Medical Equipment Spare Parts procured at UGX 16,896,000;	221011 Printing, Stationery, Photocopying and Binding	540
	18 health workers in 6 health facilities were trained in the use of the anesthesia machine at a cost of UGX Sh 2,470,000/=;	222001 Telecommunications	240
		227004 Fuel, Lubricants and Oils	3,800
		228002 Maintenance - Vehicles	1,155
		228003 Maintenance – Machinery, Equipment & Furniture	17,561
	30 staffs acquired knowledge on proper care and use of ICU equipment at a cost of UGX 1,246,000/=;		
	Participated in a regional meeting in Mbale at a cost of UGX Shs 1,050,000/= during which the previous year's workshop performance report was presented.		

Reasons for Variation in performance

No significant departures from the plan

Total	28,022
Wage Recurrent	0
Non Wage Recurrent	28,022
AIA	0

Vote:172 Lira 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
		Total For SubProgramme	28,022
		Wage Recurrent	0
		Non Wage Recurrent	28,022
		AIA	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

		Item	Spent
contractor to construct the 2km Perimeter wall procured	Consultant was procured;	312104 Other Structures	30,485
Site handed over	Bid document developed;		
Mobilization and preliminary works done	Selection of procurement method completed;		
Construction works supervised	Solicitation Bids sent out to respective bidders		

Reasons for Variation in performance

Works delayed by one month due to delay in commencement of the procurement process.

Total	30,485
GoU Development	30,485
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

		Item	Spent
Fixing of tiles completed	Steel and form works for columns, staircase and 3rd floor slab, foam work for 3rd floor slab; casting concrete for columns and staircase, and undertaken;	281504 Monitoring, Supervision & Appraisal of capital works	17,104
Mechanical (supply and installation of sanitary ware and water to the entire building completed		312102 Residential Buildings	137,868
works supervised & monitored	Certificate 2 for the construction of a 16 Units Staff house worth UGX 137,867,998 /= paid;		
	Certificate for Supervision of staff hostel worth UGX 17,103,510 paid.		

Reasons for Variation in performance

works are behind schedule by 2 months due to slow mobilization of logistics by the contractor.

Total	154,972
GoU Development	154,972
External Financing	0
AIA	0
Total For SubProgramme	185,456
GoU Development	185,456
External Financing	0
AIA	0

Development Projects

Vote:172 Lira 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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Project: 1477 Institutional Support to Lira Regional Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

		Item	Spent
Solar lights and water harvesting equipment procured	Solar lights to various units procured and installed at UGX 69,961,214/=;	312202 Machinery and Equipment	76,840
	Contractor for the Supply and Installation of Water Harvesting Equipment at UGX 23,160,000 was procured and works ongoing		

Reasons for Variation in performance

On schedule

Total	76,840
GoU Development	76,840
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

		Item	Spent
Assorted furniture and fittings procured	Solicitation of bidders for provision of assorted furniture including bedding is on going		

Reasons for Variation in performance

On schedule

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

		Item	Spent
Assorted medical equipment (150 mattresses) procured	A 100L Autoclave supplied and commissioned.	312212 Medical Equipment	15,000

Reasons for Variation in performance

procured an autoclave due to breakdown of all autoclaves in the facility

Total	15,000
GoU Development	15,000
External Financing	0
AIA	0
Total For SubProgramme	91,840
GoU Development	91,840
External Financing	0
AIA	0

GRAND TOTAL	1,867,668
Wage Recurrent	1,082,000
Non Wage Recurrent	508,372

Vote:172 Lira Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

	GoU Development	277,296
	External Financing	0
	AIA	0

Vote:172 Lira 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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
4000 Admissions				
85% Bed occupancy	221010 Special Meals and Drinks	1,700	0	1,700
4 Days Average Length of stay	223005 Electricity	3,750	0	3,750
2481 major operations	223006 Water	64,500	0	64,500
	224005 Uniforms, Beddings and Protective Gear	1,375	0	1,375
	227001 Travel inland	45	0	45
	Total	71,370	0	71,370
	Wage Recurrent	0	0	0
	Non Wage Recurrent	71,370	0	71,370
	AIA	0	0	0

Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
5,408 Referrals in				
54,075 Specialized outpatients	211103 Allowances (Inc. Casuals, Temporary)	30	0	30
7030 General Outpatients	221010 Special Meals and Drinks	126	0	126
	223005 Electricity	5,000	0	5,000
	223006 Water	5,000	0	5,000
	227001 Travel inland	195	0	195
	Total	10,351	0	10,351
	Wage Recurrent	0	0	0
	Non Wage Recurrent	10,351	0	10,351
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

	Item	Balance b/f	New Funds	Total
Medicines and health supplies for general and private pharmacy worth UGX 317M procured quarterly				
	223005 Electricity	2,500	0	2,500
	224001 Medical Supplies	3,500	0	3,500
	Total	6,000	0	6,000
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,000	0	6,000
	AIA	0	0	0

Vote:172 Lira 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: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
1544 X-rays conducted;				
2465 Ultrasound contacts ;	211103 Allowances (Inc. Casuals, Temporary)	90	0	90
73,711 Laboratory	223005 Electricity	5,000	0	5,000
	223006 Water	5,000	0	5,000
1135 Transfusions	224004 Cleaning and Sanitation	429	0	429
	226002 Licenses	1,500	0	1,500
	Total	12,019	0	12,019
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>12,019</i>	<i>0</i>	<i>12,019</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Pay for goods / works/ services Quarterly	221001 Advertising and Public Relations	600	0	600
Maintain motor vehicles, infrastructure, plants, machinery quarterly	221006 Commissions and related charges	565	0	565
	221012 Small Office Equipment	308	0	308
Submission of financial, and Activity reports quarterly.	222002 Postage and Courier	18	0	18
	223001 Property Expenses	1,860	0	1,860
	223003 Rent – (Produced Assets) to private entities	45	0	45
	223004 Guard and Security services	150	0	150
	223005 Electricity	8,500	0	8,500
	223006 Water	5,750	0	5,750
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	500	0	500
	224004 Cleaning and Sanitation	1,208	0	1,208
	225001 Consultancy Services- Short term	3,000	0	3,000
	227001 Travel inland	50	0	50
	227002 Travel abroad	500	0	500
	228001 Maintenance - Civil	38	0	38
	228002 Maintenance - Vehicles	50	0	50
	228004 Maintenance – Other	1,650	0	1,650
	Total	24,792	0	24,792
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>24,792</i>	<i>0</i>	<i>24,792</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:172 Lira 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

	Item	Balance b/f	New Funds	Total
3640 ANC visits realized quarterly.				
100 % HIV/AIDS positive mothers enrolled on ART on quarterly basis	211103 Allowances (Inc. Casuals, Temporary)	525	0	525
	221010 Special Meals and Drinks	1,500	0	1,500
593 Family planning contacts attended to quarterly	223005 Electricity	1,250	0	1,250
	223006 Water	1,250	0	1,250
	224004 Cleaning and Sanitation	83	0	83
	Total	4,608	0	4,608
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,608	0	4,608
	AIA	0	0	0

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
5,479 immunizations contacts				
	223005 Electricity	2,500	0	2,500
	Total	2,500	0	2,500
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,500	0	2,500
	AIA	0	0	0

Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
286 staff salaries, 84 pensioner, gratuity for retirees paid				
staff facilitated to attend trainings / workshop	211101 General Staff Salaries	215,789	0	215,789
	212102 Pension for General Civil Service	10,709	0	10,709
staff welfare (medical expenses, incapacity, death) provided and taken care of	213001 Medical expenses (To employees)	47	0	47
	213002 Incapacity, death benefits and funeral expenses	286	0	286
	213004 Gratuity Expenses	9,274	0	9,274
	221002 Workshops and Seminars	2,293	0	2,293
	221003 Staff Training	150	0	150
	221009 Welfare and Entertainment	112	0	112
	227001 Travel inland	95	0	95
	Total	238,755	0	238,755
	Wage Recurrent	215,789	0	215,789
	Non Wage Recurrent	22,966	0	22,966
	AIA	0	0	0

Vote:172 Lira 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: 20 Records Management Services

	Item	Balance b/f	New Funds	Total
3 monthly DHIS reports filled and submitted.	211103 Allowances (Inc. Casuals, Temporary)	70	0	70
One order for Stationery for all departments procured and distributed	221011 Printing, Stationery, Photocopying and Binding	84	0	84
Newspapers procured quarterly	Total	154	0	154
	Wage Recurrent	0	0	0
	Non Wage Recurrent	154	0	154
	AIA	0	0	0

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
One Internal audit undertaken and a report submitted to stakeholders	211101 General Staff Salaries	2,039	0	2,039
	Total	2,039	0	2,039
	Wage Recurrent	2,039	0	2,039
	Non Wage Recurrent	0	0	0
	AIA	0	0	0

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Planned preventive and corrective maintenance of medical equipment and installations was carried out in Lira RRH, Apac GH and in 9 HCIVs;	211103 Allowances (Inc. Casuals, Temporary)	471	0	471
	221002 Workshops and Seminars	1,479	0	1,479
Procurement of spares/maintenance needs for medical equipment of Lira RRH, Apac GH and HCIVs in Lango sub region;	221003 Staff Training	2,500	0	2,500
	221011 Printing, Stationery, Photocopying and Binding	95	0	95
Training of medical equipment users and technicians;	224005 Uniforms, Beddings and Protective Gear	461	0	461
Attend and participate in the Regional workshop performance review meeting quarterly	228002 Maintenance - Vehicles	595	0	595
	Total	5,601	0	5,601
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,601	0	5,601
	AIA	0	0	0

Development Projects

Vote:172 Lira 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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Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Procure a contractor to undertake construction works; Mobilization and site clearance ; Brick works commenced; Works supervised	Item	Balance b/f	New Funds	Total
	281504 Monitoring, Supervision & Appraisal of capital works	20,000	0	20,000
	312104 Other Structures	152,016	0	152,016
	Total	172,016	0	172,016
	<i>GoU Development</i>	<i>172,016</i>	<i>0</i>	<i>172,016</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 81 Staff houses construction and rehabilitation

3rd floor slab completed, roofing and Plastering; Fixing of tiles commenced ; works supervised & monitored	Item	Balance b/f	New Funds	Total
	281504 Monitoring, Supervision & Appraisal of capital works	2,896	0	2,896
	312102 Residential Buildings	62,132	0	62,132
	Total	65,028	0	65,028
	<i>GoU Development</i>	<i>65,028</i>	<i>0</i>	<i>65,028</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>

Project: 1477 Institutional Support to Lira Regional Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

N/A	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	23,160	0	23,160
	Total	23,160	0	23,160
	<i>GoU Development</i>	<i>23,160</i>	<i>0</i>	<i>23,160</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: 78 Purchase of Office and Residential Furniture and Fittings

Assorted office furniture procured	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	8,000	0	8,000
	Total	8,000	0	8,000
	<i>GoU Development</i>	<i>8,000</i>	<i>0</i>	<i>8,000</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>

Vote:172 Lira 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)		
Output: 85 Purchase of Medical Equipment				
Assorted medical equipment including mattresses procured	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	15,000	0	15,000
	Total	15,000	0	15,000
	GoU Development	15,000	0	15,000
	External Financing	0	0	0
	AIA	0	0	0
	GRAND TOTAL	661,391	0	661,391
	Wage Recurrent	217,827	0	217,827
	Non Wage Recurrent	160,360	0	160,360
	GoU Development	283,204	0	283,204
External Financing	0	0	0	
AIA	0	0	0	