

Vote:176 Naguru 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	6.732	1.683	1.474	25.0%	21.9%	87.6%
	Non Wage	1.437	0.359	0.165	25.0%	11.5%	46.1%
Dev't.	GoU	1.056	0.850	0.000	80.5%	0.0%	0.0%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		9.225	2.892	1.639	31.3%	17.8%	56.7%
Total GoU+Ext Fin (MTEF)		9.225	2.892	1.639	31.3%	17.8%	56.7%
	Arrears	0.176	0.176	0.070	100.0%	39.8%	39.8%
Total Budget		9.401	3.068	1.709	32.6%	18.2%	55.7%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		9.401	3.068	1.709	32.6%	18.2%	55.7%
Total Vote Budget Excluding Arrears		9.225	2.892	1.639	31.3%	17.8%	56.7%

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	9.22	2.89	1.64	31.3%	17.8%	56.7%
Total for Vote	9.22	2.89	1.64	31.3%	17.8%	56.7%

Matters to note in budget execution

Medicines and medical supplies from NMS was at 65% delivery of the items ordered. This was due to inadequate funds for what was required and some items were not in stock. The budget was 104,231,072/= and delivery was at 80,504,283/=.

The capital development, procurement process delayed the start of the projects. The Contracts Committee tenure had expired and the process of appointment, orientation for the new office bearers took a while. So new contracts could not be approved in time. However, the contracts committee became functional in Q2 and approved service providers. This has now enabled various procurement processes to be effected.

Construction of the Perimeter wall at Staff residence required verification of land title, structural drawings and BOQ, approval of the method of procurement contributed to delays to start work. However, the continuation of staff House construction to completion is ongoing at 70% to completion.

Development and Verification of documents such as the concept note took longer than anticipated. The procurement process for the strategic plan development for 2020/2021-2024/2025 was still going on. TOR were developed awaiting Contract Committee for approval. However, delay in starting to develop the TOR and concept note for the consultancy was attributed to the process of consultations with stakeholders.

The procurement of ICT was awaiting approval of specifications from NITAU of the equipment. While the medical equipment maintenance delayed because the specifications for spares of Mammogram and Dental equipment among other assorted equipment required specifications from the Chinese Technical Team

Vote:176 Naguru Referral Hospital

QUARTER 1: Highlights of Vote Performance

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

(i) Major unspent balances		
Programs , Projects		
Program 0856 Regional Referral Hospital Services		
0.189 Bn Shs	SubProgram/Project :01 Naguru Referral Hosptial Services	
	Reason: Verification of payments by Auditor were still ongoing by the end of quarter UMEME changed its pre-payment accounts without clear notification of the hospital. Attempts to pay into the original account kept bouncing and by the time it was rectified this error, the quarter had ended. However we succeeded approving through UMEME's new supplier number on our system and payment was effected at beginning of the 2nd Quarter. Staff files were still under verification for pension and gratuity	
Items		
82,470,047.000 UShs	213004 Gratuity Expenses	
	Reason: Staff files were still under verification for gratuity	
29,000,000.000 UShs	223005 Electricity	
	Reason: UMEME changed its pre-payment accounts without clear notification of the hospital. Attempts to pay into the original account kept bouncing and by the time it was rectified this error, the quarter had ended. However we succeeded approving through UMEME's new supplier number on our system and payment was effected at beginning of the 2nd Quarter.	
14,077,787.000 UShs	211103 Allowances (Inc. Casuals, Temporary)	
	Reason: Payments were made for only activities accomplished in the quarter	
8,943,607.000 UShs	212102 Pension for General Civil Service	
	Reason: Staff files were still under verification for pension	
8,750,000.000 UShs	228002 Maintenance - Vehicles	
	Reason: The company delayed to deliver the invoices for the repairs and therefore led to the late verification of Works by the Engineer of Ministry of Works. The certificates of completions were therefore submitted late. Verification of payments by Auditor were still ongoing by the end of quarter	
0.001 Bn Shs	SubProgram/Project :02 Naguru Referral Hospital Internal Audit	
	Reason: Request for payments was not done because activity is scheduled for Q2	
Items		
903,720.000 UShs	227004 Fuel, Lubricants and Oils	
	Reason: request for payments was not done because activity is scheduled for Q2	
0.700 Bn Shs	SubProgram/Project :1004 Naguru Rehabilitation Referral Hospital	
	Reason: The Contracts Committee tenure had expired and the process of appointment, orientation for the new office bearers took a while. So new contracts could not be approved in time. However the contracts committee is functional and has approved service providers. This has enabled various procurement process to be effected.	
Items		
700,000,000.000 UShs	312102 Residential Buildings	

Vote:176 Naguru Referral Hospital

QUARTER 1: Highlights of Vote Performance

	Reason: The Contracts Committee tenure had expired and the process of appointment, orientation for the new office bearers took a while. Development and Verification of documents such as the concept note took longer than anticipated. Hence the development of the TOR delayed.
0.150 Bn Shs	SubProgram/Project :1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital-Naguru
	Reason: Consultations with Stakeholders and their contribution to the plan is still ongoing. Delays for medical equipment's procurement are due to the consultations about the right specifications from the Chinese Technical Team Procurement process awaits approval of specifications from NITAU of the ICT equipment's
Items	
55,562,168.000 UShs	312213 ICT Equipment
	Reason: Procurement process is on going by end of quarter while as approval of specifications from NITAU of the ICT is availed.
50,000,000.000 UShs	281503 Engineering and Design Studies & Plans for capital works
	Reason: Consultations with Stakeholders and their contribution to the plan was still ongoing
44,437,832.000 UShs	312212 Medical Equipment
	Reason: Delays for medical equipment's procurement are due to the consultations about the right specifications from the Chinese Technical Team
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr. Batiibwe Emmanuel Paul - Hospital Director			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
% increase in diagnostic investigations carried	Percentage	5%	5%
Bed occupancy	Percentage	85%	85%
% increase of specialised clinics outpatients attendances	Percentage	10%	10%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Naguru 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	15213	4274

Vote:176 Naguru Referral Hospital

QUARTER 1: Highlights of Vote Performance

Average Length of Stay (ALOS) - days	Number	5	5
Bed Occupancy Rate (BOR)	Rate	85%	120%
Number of Major Operations (including Caesarean section)	Number	4316	1785
KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Total general outpatients attendance	Number	156460	19627
No. of specialized clinic attendances	Number	115758	43891
Referral cases in	Number	240	232
Value of medicines received/dispensed(Ushs bn)	Value	1.2	0.080504283
No. of laboratory tests carried out	Number	136459	42264
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of patient xrays (imaging) taken	Number	4506	1250
Number of Ultra Sound Scans	Number	9276	2992
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
Quarterly financial reports submitted timely	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	27500	7830
No. of family planning users attended to (New and Old)	Number	3997	966
Percentage of HIV positive pregnant women not on HAART initiated ARVs	Percentage	70%	95%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of children immunised (All immunizations)	Number	10000	10100
Sub Programme : 02 Naguru 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

Vote:176 Naguru Referral Hospital

QUARTER 1: Highlights of Vote Performance

Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Sub Programme : 1004 Naguru Rehabilitation Referral Hospital			
KeyOutPut : 72 Government Buildings and Administrative Infrastructure			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Number of buildings constructed	Number	1	1
Sub Programme : 1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru			
KeyOutPut : 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	0.155562168	0

Performance highlights for the Quarter

Vote:176 Naguru Referral Hospital

QUARTER 1: Highlights of Vote Performance

Inpatients: 4274 Admissions, 120% Bed Occupancy Rate (BOR), 5 Average Length of Stay (ALOS), 1785 Major Operations (including Caesarean section).

Surgery and Medical departments had high BOR and ALOS due to the nature of health conditions that cause long stays in the ward. However, regular review of clients in Paediatric ward and quick management of Cases of common child acute infections reduced general ALOS and BOR. BOR remained high because the bed capacity is static yet the numbers of patients were increasing. This calls for space expansion of the hospital. The increasing number of Ceaser cases was mainly attributed to the referrals of mothers from lower facilities for the attention of specialist Obs&Gyn as the mandate of the hospital.

Outpatients: 43891 Specialized Clinic Attendances, 85 Referrals cases in, 19627 Total general outpatients attendance.

There was notably High turn up for Peadiatric services because all discharged children were encouraged to come back for review and follow-up. There are 3 Paediatric specialized clinics that boosted the numbers. Medical, Orthopeadic, Eye and general surgery specialized clinics had high turn up attributed to the availability of specialists at the clinics and patients gaining confidence in service delivery.

Diagnostics: 1250 X-rays Examinations, 2894 Ultra Sound scans, 98 CT Scans, 42264 Laboratory tests including blood transfusions.

Targets were achieved because the machines were all operational. The reagents, films were procured from private services collections to boost the need for both general and private patients. Private wing services were able to boost maintenance of equipment and procurement of supplies not available at NMS

Support services: Not all departments have been initiated into the IICS, therefore, data integration with HMIS is was a challenge and takes time. Funding was inadequate to implement all planned activities for Human Resource.

Preventive services: 7830 Antenatal cases (all attendees), 11702 Children immunized (all immunizations), 966 Family Planning users attended to (new & old), 3649 ANC Visits (all visits), 95% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy, 10100 Childhood Vaccinations given.

Set targets were achieved, the numbers of clients were increasing because of trust in the services being delivered. Mostly attributed to the self-referrals. Health Talks at ANC boosted attendance at FP and the location of FP and ANC services near each other encouraged clients and male involvement.

The increasing number of mothers delivering contributed to the increase in the number of vaccinations. in addition, Immunization outreaches were not conducted due to inadequate funds, therefore, clients had to seek for the services at the hospital.

Cross-cutting issues: Hospital increased HIV awareness and reduced stigma through public health talk. At least 95% of those who attended health talks were tested for HIV and received their results. However, the hospital was constrained with funding to implement some of the prevention strategies such as safe male circumcision.

On gender, at least heads from all units were sensitized on GBV in health care. Patients' data reports from all departments specified the demographic characteristics that contributed to information for better care. Men were involved in reproductive health and services were provided considering the nature of all people. However, more training and mindset change was still required for both clients and service providers

On the environment, there is a well-designated area for hazardous waste with a waste treatment system that ensured hazardous waste from the hospital was not harmful to the people during transportation out of the hospital. However, more Training was needed of clients who come to the hospital to avoid Hospital-acquired infection through good practice such as disposals, and use of public facilities.

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	9.40	3.07	1.71	32.6%	18.2%	55.7%
<i>Class: Outputs Provided</i>	8.17	2.04	1.64	25.0%	20.1%	80.3%
085601 Inpatient services	0.43	0.11	0.06	24.9%	14.7%	59.3%
085602 Outpatient services	0.10	0.02	0.02	25.0%	16.1%	64.2%
085604 Diagnostic services	0.08	0.02	0.01	25.0%	14.3%	57.0%
085605 Hospital Management and support services	0.34	0.08	0.05	24.1%	13.7%	56.9%
085606 Prevention and rehabilitation services	0.05	0.01	0.01	25.0%	15.3%	61.1%

Vote:176 Naguru Referral Hospital

QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085607 Immunisation Services	0.00	0.00	0.00	25.0%	17.0%	68.2%
085619 Human Resource Management Services	7.16	1.79	1.49	25.0%	20.8%	83.2%
085620 Records Management Services	0.00	0.00	0.00	25.0%	25.0%	100.0%
Class: Capital Purchases	1.06	0.85	0.00	80.5%	0.0%	0.0%
085672 Government Buildings and Administrative Infrastructure	0.90	0.70	0.00	77.8%	0.0%	0.0%
085676 Purchase of Office and ICT Equipment, including Software	0.06	0.06	0.00	100.0%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.10	0.09	0.00	94.4%	0.0%	0.0%
Class: Arrears	0.18	0.18	0.07	100.0%	39.8%	39.8%
085699 Arrears	0.18	0.18	0.07	100.0%	39.8%	39.8%
Total for Vote	9.40	3.07	1.71	32.6%	18.2%	55.7%

Table V3.2: 2019/20 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	8.17	2.04	1.64	25.0%	20.1%	80.3%
211101 General Staff Salaries	6.73	1.68	1.47	25.0%	21.9%	87.6%
211103 Allowances (Inc. Casuals, Temporary)	0.16	0.04	0.03	24.9%	16.0%	64.0%
212102 Pension for General Civil Service	0.09	0.02	0.01	25.0%	14.9%	59.6%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	7.9%	31.4%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	10.0%	40.0%
213004 Gratuity Expenses	0.33	0.08	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	25.0%	25.0%	100.0%
221002 Workshops and Seminars	0.01	0.00	0.00	25.0%	21.8%	87.0%
221003 Staff Training	0.01	0.00	0.00	25.0%	12.1%	48.3%
221009 Welfare and Entertainment	0.03	0.01	0.00	22.7%	7.9%	34.9%
221010 Special Meals and Drinks	0.05	0.01	0.00	25.0%	6.2%	24.6%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.00	25.0%	0.0%	0.0%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	25.0%	100.0%
221016 IFMS Recurrent costs	0.00	0.00	0.00	25.0%	25.0%	100.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	25.0%	25.0%	100.0%
222001 Telecommunications	0.02	0.01	0.00	25.0%	16.1%	64.3%
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	25.0%	8.9%	35.6%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	0.0%	0.0%
223005 Electricity	0.12	0.03	0.00	25.0%	0.0%	0.0%
223006 Water	0.08	0.02	0.02	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	5.0%	20.0%
224001 Medical Supplies	0.03	0.01	0.00	25.0%	12.7%	50.9%
224004 Cleaning and Sanitation	0.19	0.05	0.04	25.0%	23.6%	94.4%

Vote:176 Naguru Referral Hospital

QUARTER 1: Highlights of Vote Performance

224005 Uniforms, Beddings and Protective Gear	0.02	0.00	0.00	25.0%	0.0%	0.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.02	0.01	0.01	25.0%	24.9%	99.6%
227002 Travel abroad	0.00	0.00	0.00	25.0%	12.5%	50.0%
227003 Carriage, Haulage, Freight and transport hire	0.01	0.00	0.00	25.0%	25.0%	99.9%
227004 Fuel, Lubricants and Oils	0.08	0.02	0.02	25.0%	23.9%	95.5%
228001 Maintenance - Civil	0.02	0.01	0.01	25.0%	25.0%	100.0%
228002 Maintenance - Vehicles	0.04	0.01	0.00	25.0%	0.0%	0.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.01	0.01	25.0%	17.7%	70.6%
Class: Capital Purchases	1.06	0.85	0.00	80.5%	0.0%	0.0%
281503 Engineering and Design Studies & Plans for capital works	0.05	0.05	0.00	100.0%	0.0%	0.0%
312102 Residential Buildings	0.70	0.70	0.00	100.0%	0.0%	0.0%
312104 Other Structures	0.20	0.00	0.00	0.0%	0.0%	0.0%
312212 Medical Equipment	0.05	0.04	0.00	88.9%	0.0%	0.0%
312213 ICT Equipment	0.06	0.06	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.18	0.18	0.07	100.0%	39.8%	39.8%
321612 Water arrears(Budgeting)	0.06	0.06	0.06	100.0%	100.0%	100.0%
321613 Telephone arrears (Budgeting)	0.01	0.01	0.01	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.11	0.11	0.00	100.0%	0.0%	0.0%
Total for Vote	9.40	3.07	1.71	32.6%	18.2%	55.7%

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	9.40	3.07	1.71	32.6%	18.2%	55.7%
<i>Recurrent SubProgrammes</i>						
01 Naguru Referral Hospital Services	8.32	2.21	1.71	26.6%	20.5%	77.1%
02 Naguru Referral Hospital Internal Audit	0.03	0.00	0.00	13.5%	10.0%	74.2%
<i>Development Projects</i>						
1004 Naguru Rehabilitation Referral Hospital	0.90	0.70	0.00	77.8%	0.0%	0.0%
1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru	0.16	0.15	0.00	96.4%	0.0%	0.0%
Total for Vote	9.40	3.07	1.71	32.6%	18.2%	55.7%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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Vote:176 Naguru 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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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

15216 Admissions	4274 Admissions	Item	Spent
85% Bed Occupancy Rate (BOR)	120% Bed Occupancy Rate (BOR)	211103 Allowances (Inc. Casuals, Temporary)	22,303
5 Average Length of Stay (ALOS)	5 Average Length of Stay (ALOS)	221002 Workshops and Seminars	1,000
4316 Major Operations (including Caesarean section)	1785 Major Operations (including Caesarean section)	221003 Staff Training	450
		221009 Welfare and Entertainment	816
		222001 Telecommunications	1,250
		223006 Water	9,000
		224001 Medical Supplies	3,180
		224004 Cleaning and Sanitation	16,750
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	2,000
		228001 Maintenance - Civil	2,000
		228003 Maintenance – Machinery, Equipment & Furniture	3,476

Reasons for Variation in performance

Surgery and Medical had high BOR and ALOS due to the nature of health conditions that cause long stay in ward.

Increasing number of Ceaser cases because of the referrals of mothers from lower facilities.

Regular review of clients in Paediatric ward and quick management of Cases of common child acute infections reduced general ALOS and BOR. BOR has remained high because the bed capacity is static yet the number of patients are increasing.

Total	63,725
Wage Recurrent	0
Non Wage Recurrent	63,725
AIA	0

Output: 02 Outpatient services

115760 Specialized Clinic Attendances	43891 Specialized Clinic Attendances	Item	Spent
240 Referrals cases in	232 Referrals cases in	211103 Allowances (Inc. Casuals, Temporary)	500
156460 Total general OPD attendance	19627 Total general out patients attendance	221002 Workshops and Seminars	500
		221009 Welfare and Entertainment	471
		221010 Special Meals and Drinks	366
		222001 Telecommunications	500
		223006 Water	5,000
		224004 Cleaning and Sanitation	5,900
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,000
		228001 Maintenance - Civil	1,000

Reasons for Variation in performance

Vote:176 Naguru 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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Notably High turn up for Paediatric services because all discharged children are encouraged to come back for review and follow-up. There are 3 Paediatric specialized clinics that boosted numbers.

However Medical, Orthopaedic, EYE and general surgery specialized had high turn up as well due to availability of specialists at the clinics and patients gaining confidence in service delivery.

There is increasing referral in to the hospital from lower facilities seeking for Obs&Gyn specialist care

	Total	15,737
	Wage Recurrent	0
	Non Wage Recurrent	15,737
	<i>AIA</i>	0

Output: 04 Diagnostic services

		Item	Spent
4508 X-rays Examinations	1250 X-rays Examinations		
9276 Ultra Sound scans	2894 Ultra Sound scans	221002 Workshops and Seminars	45
468 CT Scans	98 CT Scans	221009 Welfare and Entertainment	240
136460 Laboratory tests including blood transfusions	42264 Laboratory tests including blood transfusions	222001 Telecommunications	250
		223006 Water	2,750
		224004 Cleaning and Sanitation	3,976
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	750
		228001 Maintenance - Civil	500
		228003 Maintenance – Machinery, Equipment & Furniture	1,820

Reasons for Variation in performance

Targets were achieved because the machines were all operational and reagents, films were procured from private services collections

	Total	10,831
	Wage Recurrent	0
	Non Wage Recurrent	10,831
	<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:176 Naguru 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
Assets Register updated monthly Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	Quarterly reports were submitted as planned (e.g on PBS, financial reports, procurement reports)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,495
		213001 Medical expenses (To employees)	300
		213002 Incapacity, death benefits and funeral expenses	400
		221001 Advertising and Public Relations	1,000
		221002 Workshops and Seminars	500
		221009 Welfare and Entertainment	280
		221010 Special Meals and Drinks	2,000
		221012 Small Office Equipment	1,000
		221016 IFMS Recurrent costs	500
		222001 Telecommunications	980
		223001 Property Expenses	2,400
		223006 Water	2,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
		224004 Cleaning and Sanitation	12,500
		227001 Travel inland	1,750
		227002 Travel abroad	500
		227003 Carriage, Haulage, Freight and transport hire	2,600
		227004 Fuel, Lubricants and Oils	12,500
		228001 Maintenance - Civil	1,500

Reasons for Variation in performance

not all reports were timely submitted because submission of reports from all teams were not timely as planned

Total	44,705
Wage Recurrent	0
Non Wage Recurrent	44,705
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

27508 Antenatal cases (all attendees)	7830 Antenatal cases (all attendees)	Item	Spent
10,000 Children immunized (all immunizations)	11702 Children immunised (all immunizations)	221010 Special Meals and Drinks	215
4000 Family Planning users attended to (new and old)	966 Family Planning users attended to (new & old)	223006 Water	1,500
27508 ANC Visits (all visits)	3649 ANC Visits (all visits)	224004 Cleaning and Sanitation	5,000
70% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	95% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy	227001 Travel inland	227
		227004 Fuel, Lubricants and Oils	500
		228001 Maintenance - Civil	500

Reasons for Variation in performance

Set targets were achieved, the number of clients are increasing because of trust in the services being delivered. Mostly attributed to the self referrals.

Total	7,942
Wage Recurrent	0

Vote:176 Naguru 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	7,942
		AIA	0

Output: 07 Immunisation Services

2500 Childhood Vaccinations given	10100 Childhood Vaccinations given	Item	Spent
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	250

Reasons for Variation in performance

The increasing number of mothers delivering increases the number of vaccinations as well. in addition, Immunization outreaches were not conducted due to inadequate funds therefore clients had to seek for the services at the hospital.

	Total	750
	Wage Recurrent	0
	Non Wage Recurrent	750
	AIA	0

Output: 19 Human Resource Management Services

Performance Management activities coordinated. Staff records maintained, Staff trained, HRIS updated, Staff motivated, Salaries, pensions and gratuity and other emoluments paid	salary and Pensions were paid by 28th of the month, New staff and Interns were Inducted, staff welfare was provided as planned	Item	Spent
		211101 General Staff Salaries	1,473,567
		212102 Pension for General Civil Service	13,173
		221002 Workshops and Seminars	500
		221003 Staff Training	500
		221009 Welfare and Entertainment	250
		221010 Special Meals and Drinks	250
		221020 IPPS Recurrent Costs	875
		222001 Telecommunications	375
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	2,000

Reasons for Variation in performance

funding was inadequate to implement all planned activities

	Total	1,491,990
	Wage Recurrent	1,473,567
	Non Wage Recurrent	18,423
	AIA	0

Output: 20 Records Management Services

Records safeguarded and updated, HIMS well maintained, updated and submitted	Set up security registry for general records, information from HMIS system was integrated with IICS.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	250
		222001 Telecommunications	250

Reasons for Variation in performance

Not all departments have been initiated into the IICS therefore data integration with HMIS is a challenge

	Total	500
	Wage Recurrent	0
	Non Wage Recurrent	500

Vote:176 Naguru 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
			AIA 0

Arrears

Total For SubProgramme	1,636,180
Wage Recurrent	1,473,567
Non Wage Recurrent	162,613
AIA	0

Recurrent Programmes

Subprogram: 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Pre and post audits done, quarterly reports submitted, Value for money ensured	The Pre and Post audit was done and quarter one report was submitted	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	500
		213001 Medical expenses (To employees)	250
		221002 Workshops and Seminars	500
		221003 Staff Training	500
		222001 Telecommunications	250
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	96

Reasons for Variation in performance

No major variations

Total	2,596
Wage Recurrent	0
Non Wage Recurrent	2,596
AIA	0
Total For SubProgramme	2,596
Wage Recurrent	0
Non Wage Recurrent	2,596
AIA	0

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Vote:176 Naguru 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
Continuation of Staff House construction Strategic and investment plan developed for 2020/2021-2024/2025 Begin construction of the Perimeter wall at Staff residence	- Continuation of staff House construction to completion is ongoing - Procurement process for investments plan development has began for 2020/2021-2024/2025. TOR are developed, PP completed forms are submitted to Contract Committee.Procurement Process began for construction of the Perimeter wall at Staff residence. Verification of land title and structural drawings and BOQ, approval of method of procurement	Item	Spent

Reasons for Variation in performance

Delay in starting to develop the TOR and concept note for the consultancy because of the consultations with stakeholders. verification of documents by the key stakeholders delaying the start of project

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

Development Projects

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

Capital Purchases

Output: 76 Purchase of Office and ICT Equipment, including Software

ICT equipment and services for implementation of IICS project for electronic Medical records system planned to functionalise the existing equipment and Plants namely CT scan, Fluoroscope, Oxygen plant, Mammography	Procurement process awaits approval of specifications from NITAU of the equipment'sProcurement process is on going however consultations are going on the development of the plan	Item	Spent
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Reasons for Variation in performance

Consultations with Stakeholders and their contribution to the plan is still ongoing delays due to approvals from key stakeholders: NITA U.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Vote:176 Naguru 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
Key spare parts for Mammogram machine and Fluoroscope machines Procured. Oxygen Cylinders procured. Dental and Eye equipment procured Orthopedic and Trauma equipment procured	specifications for spares of Mammogram and Dental equipment and others assorted equipment have been completed	Item	Spent

Reasons for Variation in performance

Delays due to the consultations about the right specifications from the Chinese Technical Team

	Total	0
GoU Development		0
External Financing		0
AIA		0
Total For SubProgramme		0
GoU Development		0
External Financing		0
AIA		0
GRAND TOTAL		1,638,776
Wage Recurrent		1,473,567
Non Wage Recurrent		165,209
GoU Development		0
External Financing		0
AIA		0

Vote:176 Naguru 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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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

3804 Admissions	4274 Admissions	Item	Spent
85% Bed Occupancy Rate (BOR)	120% Bed Occupancy Rate (BOR)	211103 Allowances (Inc. Casuals, Temporary)	22,303
5 Average Length of Stay (ALOS)	5 Average Length of Stay (ALOS)	221002 Workshops and Seminars	1,000
1079 Major Operations (including Caesarean section)	1785 Major Operations (including Caesarean section)	221003 Staff Training	450
		221009 Welfare and Entertainment	816
		222001 Telecommunications	1,250
		223006 Water	9,000
		224001 Medical Supplies	3,180
		224004 Cleaning and Sanitation	16,750
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	2,000
		228001 Maintenance - Civil	2,000
		228003 Maintenance – Machinery, Equipment & Furniture	3,476

Reasons for Variation in performance

Surgery and Medical had high BOR and ALOS due to the nature of health conditions that cause long stay in ward.

Increasing number of Ceaser cases because of the referrals of mothers from lower facilities.

Regular review of clients in Paediatric ward and quick management of Cases of common child acute infections reduced general ALOS and BOR.

BOR has remained high because the bed capacity is static yet the number of patients are increasing.

Total	63,725
Wage Recurrent	0
Non Wage Recurrent	63,725
AIA	0

Output: 02 Outpatient services

28940 Specialised Clinic Attendances	43891 Specialized Clinic Attendances	Item	Spent
60 Referrals cases in	232 Referrals cases in	211103 Allowances (Inc. Casuals, Temporary)	500
39115 Total general out patients attendance	19627 Total general out patients attendance	221002 Workshops and Seminars	500
		221009 Welfare and Entertainment	471
		221010 Special Meals and Drinks	366
		222001 Telecommunications	500
		223006 Water	5,000
		224004 Cleaning and Sanitation	5,900
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,000
		228001 Maintenance - Civil	1,000

Reasons for Variation in performance

Vote:176 Naguru 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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Notably High turn up for Paediatric services because all discharged children are encouraged to come back for review and follow-up. There are 3 Paediatric specialized clinics that boosted numbers.

However Medical, Orthopaedic, EYE and general surgery specialized had high turn up as well due to availability of specialists at the clinics and patients gaining confidence in service delivery.

There is increasing referral in to the hospital from lower facilities seeking for Obs&Gyn specialist care

	Total	15,737
	Wage Recurrent	0
	Non Wage Recurrent	15,737
	AIA	0

Output: 04 Diagnostic services

		Item	Spent
1127 X-rays Examinations	1250 X-rays Examinations		
2319 Ultra Sound scans	2894 Ultra Sound scans	221002 Workshops and Seminars	45
117 CT Scans	98 CT Scans	221009 Welfare and Entertainment	240
34115 Laboratory tests including blood transfusions	42264 Laboratory tests including blood transfusions	222001 Telecommunications	250
		223006 Water	2,750
		224004 Cleaning and Sanitation	3,976
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	750
		228001 Maintenance - Civil	500
		228003 Maintenance – Machinery, Equipment & Furniture	1,820

Reasons for Variation in performance

Targets were achieved because the machines were all operational and reagents, films were procured from private services collections

	Total	10,831
	Wage Recurrent	0
	Non Wage Recurrent	10,831
	AIA	0

Output: 05 Hospital Management and support services

Vote:176 Naguru 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
Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	Quarterly reports were submitted as planned (e.g on PBS, financial reports, procurement reports)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,495
		213001 Medical expenses (To employees)	300
		213002 Incapacity, death benefits and funeral expenses	400
		221001 Advertising and Public Relations	1,000
		221002 Workshops and Seminars	500
		221009 Welfare and Entertainment	280
		221010 Special Meals and Drinks	2,000
		221012 Small Office Equipment	1,000
		221016 IFMS Recurrent costs	500
		222001 Telecommunications	980
		223001 Property Expenses	2,400
		223006 Water	2,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
		224004 Cleaning and Sanitation	12,500
		227001 Travel inland	1,750
		227002 Travel abroad	500
		227003 Carriage, Haulage, Freight and transport hire	2,600
		227004 Fuel, Lubricants and Oils	12,500
		228001 Maintenance - Civil	1,500

Reasons for Variation in performance

not all reports were timely submitted because submission of reports from all teams were not timely as planned

Total	44,705
Wage Recurrent	0
Non Wage Recurrent	44,705
A/A	0

Output: 06 Prevention and rehabilitation services

6877 Antenatal cases (all attendees)	7830 Antenatal cases (all attendees)	Item	Spent
2500 Children immunised (all immunisations)	11702 Children immunised (all immunizations)	221010 Special Meals and Drinks	215
1000 Family Planning users attended to (new & old)	966 Family Planning users attended to (new & old)	223006 Water	1,500
6877 ANC Visits (all visits)	3649 ANC Visits (all visits)	224004 Cleaning and Sanitation	5,000
70% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy	95% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy	227001 Travel inland	227
		227004 Fuel, Lubricants and Oils	500
		228001 Maintenance - Civil	500

Reasons for Variation in performance

Set targets were achieved, the number of clients are increasing because of trust in the services being delivered. Mostly attributed to the self referrals.

Total	7,942
Wage Recurrent	0

Vote:176 Naguru 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
		Non Wage Recurrent	7,942
		AIA	0

Output: 07 Immunisation Services

2500 Childhood Vaccinations given	10100 Childhood Vaccinations given	Item	Spent
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	250

Reasons for Variation in performance

The increasing number of mothers delivering increases the number of vaccinations as well. In addition, Immunization outreaches were not conducted due to inadequate funds therefore clients had to seek for the services at the hospital.

	Total	750
	Wage Recurrent	0
	Non Wage Recurrent	750
	AIA	0

Output: 19 Human Resource Management Services

Pre-retirement counselling/sensitisation, Induction of interns, official oath and oath of secrecy for new staff, Leadership skills training for Heads of department & In-charges, quarterly Performance review meetings for the departments, Exit interviews, Preparing staff retiring, Monthly analysis staff attendance to duty, completion of performance appraisals, support for staff welfare: i.e. weddings, birthdays and burials etc., recruitment exercise for support staff, timely access to payment of salary and pensions by 28th every month, update of HRIS for new staff, quarterly upload of staff list on PBS.	salary and Pensions were paid by 28th of the month, New staff and Interns were Inducted, staff welfare was provided as planned	Item	Spent
		211101 General Staff Salaries	1,473,567
		212102 Pension for General Civil Service	13,173
		221002 Workshops and Seminars	500
		221003 Staff Training	500
		221009 Welfare and Entertainment	250
		221010 Special Meals and Drinks	250
		221020 IPPS Recurrent Costs	875
		222001 Telecommunications	375
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	2,000

Reasons for Variation in performance

funding was inadequate to implement all planned activities

	Total	1,491,991
	Wage Recurrent	1,473,567
	Non Wage Recurrent	18,423
	AIA	0

Output: 20 Records Management Services

Records safeguarded, updated, HMIS managed, IICS managed, timely submission of reports	Set up security registry for general records, information from HMIS system was integrated with IICS.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	250
		222001 Telecommunications	250

Reasons for Variation in performance

Not all departments have been initiated into the IICS therefore data integration with HMIS is a challenge

	Total	500
	Wage Recurrent	0
	Non Wage Recurrent	500
	AIA	0

Vote:176 Naguru 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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Arrears

Total For SubProgramme	1,636,180
Wage Recurrent	1,473,567
Non Wage Recurrent	162,613
AIA	0

Recurrent Programmes

Subprogram: 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

pre and post audits done, quarterly reports submitted, value for money ensured

The Pre and Post audit was done and quarter one report was submitted

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	500
213001 Medical expenses (To employees)	250
221002 Workshops and Seminars	500
221003 Staff Training	500
222001 Telecommunications	250
227001 Travel inland	500
227004 Fuel, Lubricants and Oils	96

Reasons for Variation in performance

No major variations

Total	2,596
Wage Recurrent	0
Non Wage Recurrent	2,596
AIA	0
Total For SubProgramme	2,596
Wage Recurrent	0
Non Wage Recurrent	2,596
AIA	0

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Continuation of staff House construction
strategic and investments plan developed for 2020/2021-2024/2025

- Continuation of staff House construction to completion is ongoing
- Procurement process for investments plan development has began for 2020/2021-2024/2025. TOR are developed, PP completed forms are submitted to Contract Committee. Procurement Process began for construction of the Perimeter wall at Staff residence. Verification of land title and structural drawings and BOQ, approval of method of procurement

Item	Spent
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Reasons for Variation in performance

Vote:176 Naguru 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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Delay in starting to develop the TOR and concept note for the consultancy because of the consultations with stakeholders. verification of documents by the key stakeholders delaying the start of project

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

Development Projects

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

Capital Purchases

Output: 76 Purchase of Office and ICT Equipment, including Software

-	Procurement process awaits approval of specifications from NITAU of the equipment's	Item	Spent
	Procurement process is on going however consultations are going on the development of the plan		

Reasons for Variation in performance

Consultations with Stakeholders and their contribution to the plan is still ongoing delays due to approvals from key stakeholders: NITA U.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Functionalize the existing equipments and plants	specifications for spares of Mammogram and Dental equipment and others assorted equipment have been completed	Item	Spent
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Reasons for Variation in performance

Delays due to the consultations about the right specifications from the Chinese Technical Team

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

GRAND TOTAL	1,638,777
Wage Recurrent	1,473,567
Non Wage Recurrent	165,209

Vote:176 Naguru Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

	GoU Development	0
	External Financing	0
	AIA	0

Vote:176 Naguru 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 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
3804 Admissions				
85% Bed Occupancy Rate (BOR)	211103 Allowances (Inc. Casuals, Temporary)	13,322	0	13,322
5 Average Length of Stay (ALOS)	213001 Medical expenses (To employees)	500	0	500
1079 Major Operations (including Caesarean section)	221003 Staff Training	300	0	300
	221009 Welfare and Entertainment	3,084	0	3,084
	221010 Special Meals and Drinks	3,500	0	3,500
	221011 Printing, Stationery, Photocopying and Binding	2,000	0	2,000
	223004 Guard and Security services	2,250	0	2,250
	223005 Electricity	11,500	0	11,500
	224001 Medical Supplies	3,070	0	3,070
	224005 Uniforms, Beddings and Protective Gear	1,750	0	1,750
	228002 Maintenance - Vehicles	2,500	0	2,500
	228003 Maintenance – Machinery, Equipment & Furniture	25	0	25
	Total	43,800	0	43,800
	Wage Recurrent	0	0	0
	Non Wage Recurrent	43,800	0	43,800
	AIA	0	0	0

Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
28940 Specialized Clinic Attendances				
60 Referrals cases in 39115 Total general OPD attendance	221003 Staff Training	250	0	250
	221009 Welfare and Entertainment	29	0	29
	221010 Special Meals and Drinks	135	0	135
	221011 Printing, Stationery, Photocopying and Binding	500	0	500
	223004 Guard and Security services	250	0	250
	223005 Electricity	5,000	0	5,000
	224004 Cleaning and Sanitation	1,600	0	1,600
	224005 Uniforms, Beddings and Protective Gear	500	0	500
	228003 Maintenance – Machinery, Equipment & Furniture	500	0	500
	Total	8,764	0	8,764
	Wage Recurrent	0	0	0
	Non Wage Recurrent	8,764	0	8,764
	AIA	0	0	0

Vote:176 Naguru 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 releases)		
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Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
1127 X-rays Examinations				
2319 Ultra Sound scans	211103 Allowances (Inc. Casuals, Temporary)	250	0	250
117 CT Scans	221002 Workshops and Seminars	205	0	205
34115 Laboratory tests including blood transfusions	221003 Staff Training	250	0	250
	221009 Welfare and Entertainment	10	0	10
	221010 Special Meals and Drinks	250	0	250
	221011 Printing, Stationery, Photocopying and Binding	250	0	250
	223004 Guard and Security services	250	0	250
	223005 Electricity	5,000	0	5,000
	224004 Cleaning and Sanitation	1,024	0	1,024
	224005 Uniforms, Beddings and Protective Gear	500	0	500
	228003 Maintenance – Machinery, Equipment & Furniture	180	0	180
	Total	8,169	0	8,169
	Wage Recurrent	0	0	0
	Non Wage Recurrent	8,169	0	8,169
	AIA	0	0	0

Vote:176 Naguru 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: 05 Hospital Management and support services

Assets Register updated monthly Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	5	0	5
	213001 Medical expenses (To employees)	700	0	700
	213002 Incapacity, death benefits and funeral expenses	600	0	600
	221003 Staff Training	500	0	500
	221009 Welfare and Entertainment	470	0	470
	221010 Special Meals and Drinks	4,750	0	4,750
	221011 Printing, Stationery, Photocopying and Binding	3,750	0	3,750
	222001 Telecommunications	1,795	0	1,795
	222002 Postage and Courier	250	0	250
	223001 Property Expenses	4,350	0	4,350
	223004 Guard and Security services	250	0	250
	223005 Electricity	5,000	0	5,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,000	0	2,000
	224005 Uniforms, Beddings and Protective Gear	1,750	0	1,750
	225001 Consultancy Services- Short term	1,000	0	1,000
	227002 Travel abroad	500	0	500
	227003 Carriage, Haulage, Freight and transport hire	3	0	3
	228002 Maintenance - Vehicles	6,250	0	6,250
	228003 Maintenance – Machinery, Equipment & Furniture	1,000	0	1,000
	Total	34,923	0	34,923
	Wage Recurrent	0	0	0
	Non Wage Recurrent	34,923	0	34,923
	AIA	0	0	0

Vote:176

Naguru 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
6877 Antenatal cases (all attendees)				
2500 Children immunized (all immunizations)				
1000 Family Planning users attended to (new and old)	211103 Allowances (Inc. Casuals, Temporary)	250	0	250
6877 ANC Visits (all visits)	221002 Workshops and Seminars	250	0	250
70% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	221003 Staff Training	250	0	250
	221009 Welfare and Entertainment	250	0	250
	221010 Special Meals and Drinks	35	0	35
	221011 Printing, Stationery, Photocopying and Binding	250	0	250
	222001 Telecommunications	250	0	250
	223004 Guard and Security services	250	0	250
	223005 Electricity	2,500	0	2,500
	224005 Uniforms, Beddings and Protective Gear	250	0	250
	227001 Travel inland	23	0	23
	228003 Maintenance – Machinery, Equipment & Furniture	500	0	500
	Total	5,058	0	5,058
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,058	0	5,058
	AIA	0	0	0

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
2500 Childhood Vaccinations given				
	211103 Allowances (Inc. Casuals, Temporary)	250	0	250
	222001 Telecommunications	100	0	100
	Total	350	0	350
	Wage Recurrent	0	0	0
	Non Wage Recurrent	350	0	350
	AIA	0	0	0

Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
Performance Management activities coordinated. Staff records maintained, Staff trained, HRIS updated, Staff motivated, Salaries, pensions and gratuity and other emoluments paid				
	211101 General Staff Salaries	209,426	0	209,426
	211103 Allowances (Inc. Casuals, Temporary)	1	0	1
	212102 Pension for General Civil Service	8,944	0	8,944
	213004 Gratuity Expenses	82,470	0	82,470
	Total	300,840	0	300,840
	Wage Recurrent	209,426	0	209,426
	Non Wage Recurrent	91,415	0	91,415
	AIA	0	0	0

Output: 20 Records Management Services

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

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

Outputs Provided

Output: 05 Hospital Management and support services

Pre and post audits done, quarterly reports submitted, Value for money ensured	Item	Balance b/f	New Funds	Total
	227004 Fuel, Lubricants and Oils	904	0	904
	Total	904	0	904
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>904</i>	<i>0</i>	<i>904</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

construction of the Perimeter wall at Staff residence will have began.	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	700,000	0	700,000
	Total	700,000	0	700,000
- Continuation of staff House construction to completion will be at 95% completion	<i>GoU Development</i>	<i>700,000</i>	<i>0</i>	<i>700,000</i>
- Consultant for investments plan development will have began and presented the project proposal	<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: 1475 Institutional Support to Uganda China Friendship Hospital Referral Hospital- Naguru

Capital Purchases

Output: 76 Purchase of Office and ICT Equipment, including Software

	Item	Balance b/f	New Funds	Total
	312213 ICT Equipment	55,562	0	55,562
	Total	55,562	0	55,562
	<i>GoU Development</i>	<i>55,562</i>	<i>0</i>	<i>55,562</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: 85 Purchase of Medical Equipment

	Item	Balance b/f	New Funds	Total
	281503 Engineering and Design Studies & Plans for capital works	50,000	0	50,000
	312212 Medical Equipment	44,438	0	44,438
	Total	94,438	0	94,438
	<i>GoU Development</i>	<i>94,438</i>	<i>0</i>	<i>94,438</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	1,252,808	0	1,252,808

Vote:176 Naguru 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)			
		<i>Wage Recurrent</i>	<i>209,426</i>	<i>0</i>	<i>209,426</i>
		<i>Non Wage Recurrent</i>	<i>193,382</i>	<i>0</i>	<i>193,382</i>
		<i>GoU Development</i>	<i>850,000</i>	<i>0</i>	<i>850,000</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>