

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

		Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	5.627	4.220	3.663	75.0%	65.1%	86.8%
	Non Wage	3.248	2.603	2.270	80.1%	69.9%	87.2%
Devt.	GoU	1.060	0.861	0.040	81.2%	3.8%	4.6%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		9.935	7.684	5.974	77.3%	60.1%	77.7%
Total GoU+Ext Fin (MTEF)		9.935	7.684	5.974	77.3%	60.1%	77.7%
	Arrears	0.151	0.151	0.151	100.0%	100.0%	100.0%
Total Budget		10.086	7.835	6.125	77.7%	60.7%	78.2%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		10.086	7.835	6.125	77.7%	60.7%	78.2%
Total Vote Budget Excluding Arrears		9.935	7.684	5.974	77.3%	60.1%	77.7%

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	9.93	7.68	5.97	77.3%	60.1%	77.7%
Total for Vote	9.93	7.68	5.97	77.3%	60.1%	77.7%

Matters to note in budget execution

The budget performance in quarter 3 was not as per plan. I want to state that the procurement process was sometimes slow, then issue of inefficiency on the part of service providers was also noted as many of them usually delayed to deliver supplies or submit their invoices.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.235 Bn Shs	<i>SubProgram/Project :01 Fort Portal Referral Hospital Services</i>
Reason: The variation of this unspent budget under the sub program was largely related to procurement inefficiencies	
<i>Items</i>	
68,792,215.000 UShs	224001 Medical Supplies

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	Reason: The procurement of EMHS under the private patients' department delayed due to transfer of the Hospital Director and changes in approval responsibilities.
42,218,000.000 UShs	228001 Maintenance - Civil
	Reason: The contract for civil works and maintenance had expired and there was therefore difficulty in making expenditures under that line
20,217,200.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
	Reason: The supplier for medical spare parts submitted invoices with questionable prices different from what was quoted in the framework contract. As a result, time was lost in the process since the LPO had to be cancelled
16,805,905.000 UShs	223007 Other Utilities- (fuel, gas, firewood, charcoal)
	Reason: The supplier of firewood and charcoal for preparation of patients' food delayed to deliver the items
13,828,771.000 UShs	212101 Social Security Contributions
	Reason: This was a result of delays to remit deductions from contract staffs recruited under the private patients' services
0.008 Bn Shs	SubProgram/Project :02 Fort Portal Referral Hospital Internal Audit
	Reason: The under spending here was because the Internal Auditor was not on station to request for the funds
Items	
3,220,000.000 UShs	227001 Travel inland
	Reason: The under spending here was because the Internal Auditor was not on station to request for the funds
2,830,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
	Reason: The under spending here was because the Internal Auditor was not on station to request for the funds
800,000.000 UShs	221012 Small Office Equipment
	Reason: The under spending here was because the Internal Auditor was not on station to request for the funds
520,000.000 UShs	221008 Computer supplies and Information Technology (IT)
	Reason: The under spending here was because the Internal Auditor was not on station to request for the funds
300,000.000 UShs	222001 Telecommunications
	Reason: The under spending here was because the Internal Auditor was not on station to request for the funds
0.065 Bn Shs	SubProgram/Project :03 Fort Portal Regional Maintenance
	Reason: The lack of adequate spending under the sub program was a lot about both users and the suppliers failure to execute their individual obligations along the chain
Items	
49,718,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
	Reason: There was a delay to deliver spare parts by the service provider
5,000,000.000 UShs	221003 Staff Training
	Reason: This was because the user training was not conducted
4,000,000.000 UShs	223007 Other Utilities- (fuel, gas, firewood, charcoal)
	Reason: There was a delay to submit the claims by the supplier thereby delaying the payment
2,025,000.000 UShs	221002 Workshops and Seminars

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Reason: This was because the user training was not conducted	
2,000,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason: there was a failure to agree on the specifications for uniform and protective gear between users and procurement unit	
0.591 Bn Shs	<i>SubProgram/Project :1004 Fort Portal Rehabilitation Referral Hospital</i>
Reason: a delayed procurement process was the key reason for under spending under the sub program	
<i>Items</i>	
400,000,000.000 UShs	312101 Non-Residential Buildings
Reason: the delay to source a contractor to commence works on the perimeter wall accounted for this unspending	
191,000,000.000 UShs	312102 Residential Buildings
Reason: The money was meant to be retention on the staff hostel, but the defects liability period was yet to come to an end	
0.230 Bn Shs	<i>SubProgram/Project :1470 Institutional Support to Fort Portal Regional Referral Hospital</i>
Reason:	
<i>Items</i>	
230,000,000.000 UShs	312212 Medical Equipment
Reason:	
<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 Q3
% increase of specialized clinic outpatients attendances	Percentage	5%	8.7%
% increase of diagnostic investigations carried	Percentage	10%	9.3%
Bed occupancy rate	Percentage	85%	36%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services
Sub Programme : 01 Fort Portal Referral Hospital Services

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KeyOutputPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of in-patients (Admissions)	Number	30000	6920
Average Length of Stay (ALOS) - days	Number	4	2.4
Bed Occupancy Rate (BOR)	Rate	75%	36%
Number of Major Operations (including Ceasarian section)	Number	3000	1059
Referral cases in	Number	1000	1142
KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Total general outpatients attendance	Number	100000	30327
No. of specialised clinic attendances	Number	140000	32608
KeyOutputPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Value of medical equipment procured(Ush Bn)	Value	1040000000	541498403
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of laboratory tests carried out	Number	100000	28959
No. of patient xrays (imaging) taken	Number	12000	658
Number of Ultra Sound Scans	Number	15000	3653
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3
Timely submission of quarterly financial/activity	Yes/No	4	1
KeyOutputPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of antenatal cases (All attendances)	Number	10000	2344
No. of children immunised (All immunizations)	Number	32000	2614
No. of family planning users attended to (New and Old)	Number	3000	977
Number of ANC Visits (All visits)	Number	10000	2344
Percentage of HIV positive pregnant women not on H	Percentage		0%

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KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Number of Childhood Vaccinations given (All contac	Number	32000	2614
Sub Programme : 02 Fort Portal Referral Hospital Internal Audit			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3
Timely submission of quarterly financial/activity	Yes/No	4	1
Sub Programme : 03 Fort Portal Regional Maintenance			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3
Timely submission of quarterly financial/activity	Yes/No	4	1

Performance highlights for the Quarter

V3: Details of Releases and Expenditure

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	10.09	7.84	6.12	77.7%	60.7%	78.2%
<i>Class: Outputs Provided</i>	<i>8.87</i>	<i>6.82</i>	<i>5.93</i>	<i>76.9%</i>	<i>66.9%</i>	<i>87.0%</i>
085601 Inpatient services	1.28	1.07	0.91	83.3%	71.1%	85.3%
085602 Outpatient services	0.12	0.09	0.07	71.7%	56.2%	78.4%
085603 Medicines and health supplies procured and dispensed	0.01	0.01	0.01	137.6%	96.1%	69.8%
085604 Diagnostic services	0.09	0.07	0.06	75.9%	63.3%	83.4%
085605 Hospital Management and support services	6.04	4.55	3.88	75.2%	64.1%	85.3%
085606 Prevention and rehabilitation services	0.05	0.03	0.02	67.5%	44.3%	65.6%
085607 Immunisation Services	0.02	0.03	0.02	133.6%	77.6%	58.1%
085619 Human Resource Management Services	1.26	0.98	0.97	77.7%	77.1%	99.3%
085620 Records Management Services	0.01	0.01	0.01	100.0%	95.2%	95.2%
<i>Class: Capital Purchases</i>	<i>1.06</i>	<i>0.86</i>	<i>0.04</i>	<i>81.2%</i>	<i>3.8%</i>	<i>4.6%</i>
085680 Hospital Construction/rehabilitation	0.54	0.40	0.00	74.1%	0.0%	0.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085681 Staff houses construction and rehabilitation	0.25	0.19	0.00	76.4%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.27	0.27	0.04	100.0%	14.8%	14.8%
Class: Arrears	0.15	0.15	0.15	100.0%	100.0%	100.0%
085699 Arrears	0.15	0.15	0.15	100.0%	100.0%	100.0%
Total for Vote	10.09	7.84	6.12	77.7%	60.7%	78.2%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	8.87	6.82	5.93	76.9%	66.9%	87.0%
211101 General Staff Salaries	5.63	4.22	3.66	75.0%	65.1%	86.8%
211103 Allowances (Inc. Casuals, Temporary)	0.34	0.23	0.19	68.1%	57.1%	83.8%
212101 Social Security Contributions	0.02	0.02	0.01	100.0%	30.9%	30.9%
212102 Pension for General Civil Service	0.42	0.48	0.51	115.8%	121.7%	105.1%
213001 Medical expenses (To employees)	0.01	0.01	0.01	94.1%	94.1%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	100.0%	20.0%	20.0%
213004 Gratuity Expenses	0.81	0.61	0.61	75.0%	74.7%	99.6%
221001 Advertising and Public Relations	0.00	0.00	0.00	100.0%	92.9%	92.9%
221002 Workshops and Seminars	0.02	0.01	0.01	82.8%	60.8%	73.5%
221003 Staff Training	0.01	0.01	0.01	100.0%	50.0%	50.0%
221006 Commissions and related charges	0.01	0.01	0.00	60.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.00	80.0%	41.4%	51.7%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	100.0%	79.4%	79.4%
221009 Welfare and Entertainment	0.07	0.06	0.05	85.5%	73.0%	85.5%
221010 Special Meals and Drinks	0.03	0.02	0.01	76.7%	42.8%	55.9%
221011 Printing, Stationery, Photocopying and Binding	0.07	0.06	0.04	81.5%	59.8%	73.4%
221012 Small Office Equipment	0.00	0.00	0.00	82.1%	1.8%	2.2%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	100.0%	0.0%	0.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	175.0%	0.0%	0.0%
222001 Telecommunications	0.04	0.03	0.03	79.1%	75.4%	95.3%
222002 Postage and Courier	0.00	0.00	0.00	10.9%	0.0%	0.0%
223001 Property Expenses	0.03	0.03	0.02	76.9%	54.3%	70.6%
223004 Guard and Security services	0.01	0.01	0.00	68.1%	29.6%	43.5%
223005 Electricity	0.35	0.24	0.24	67.6%	67.6%	100.0%
223006 Water	0.24	0.14	0.14	56.5%	56.5%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.04	0.03	0.01	77.4%	24.2%	31.3%
224001 Medical Supplies	0.18	0.14	0.07	75.0%	36.8%	49.0%
224004 Cleaning and Sanitation	0.02	0.05	0.04	265.8%	209.2%	78.7%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.00	96.4%	0.0%	0.0%
227001 Travel inland	0.08	0.07	0.07	82.5%	78.4%	95.1%

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227004 Fuel, Lubricants and Oils	0.13	0.10	0.10	74.9%	74.9%	100.0%
228001 Maintenance - Civil	0.06	0.05	0.01	91.1%	15.8%	17.4%
228002 Maintenance - Vehicles	0.04	0.03	0.04	82.3%	92.6%	112.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.17	0.13	0.06	76.7%	36.1%	47.0%
Class: Capital Purchases	1.06	0.86	0.04	81.2%	3.8%	4.6%
312101 Non-Residential Buildings	0.54	0.40	0.00	74.1%	0.0%	0.0%
312102 Residential Buildings	0.25	0.19	0.00	76.4%	0.0%	0.0%
312212 Medical Equipment	0.27	0.27	0.04	100.0%	14.8%	14.8%
Class: Arrears	0.15	0.15	0.15	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.15	0.15	0.15	100.0%	100.0%	100.0%
Total for Vote	10.09	7.84	6.12	77.7%	60.7%	78.2%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	10.09	7.84	6.12	77.7%	60.7%	78.2%
<i>Recurrent SubProgrammes</i>						
01 Fort Portal Referral Hospital Services	8.82	6.81	5.99	77.2%	68.0%	88.0%
02 Fort Portal Referral Hospital Internal Audit	0.02	0.01	0.01	79.9%	33.1%	41.5%
03 Fort Portal Regional Maintenance	0.19	0.15	0.09	77.9%	44.2%	56.7%
<i>Development Projects</i>						
1004 Fort Portal Rehabilitation Referral Hospital	0.79	0.59	0.00	74.8%	0.0%	0.0%
1470 Institutional Support to Fort Portal Regional Referral Hospital	0.27	0.27	0.04	100.0%	14.8%	14.8%
Total for Vote	10.09	7.84	6.12	77.7%	60.7%	78.2%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Fort Portal Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
30,000 Patients admitted and managed	27,397 patients admitted	211103 Allowances (Inc. Casuals, Temporary)	144,319
1,000 referrals in received	3692 referrals in	212101 Social Security Contributions	6,171
4 days ALS	36% BOR	212102 Pension for General Civil Service	161,489
75% BOR	2.4 ALOS	213001 Medical expenses (To employees)	8,025
3,000 Major Operations		213002 Incapacity, death benefits and funeral expenses	400
80 Health workers trained in Quality Improvement.	80 Health workers trained in management of COVID-19 as a measure to protect themselves and their clients from the spread of the infection.	221002 Workshops and Seminars	2,160
2 Major KAIZEN projects completed	40 Health workers trained in 5S as a quality improvement framework	221007 Books, Periodicals & Newspapers	2,125
	20 Health workers trained in Quality Improvement.	221008 Computer supplies and Information Technology (IT)	5,000
	80 Health workers trained in management of COVID-19 as a measure to protect themselves and their clients from the spread of the infection.	221009 Welfare and Entertainment	18,794
		221010 Special Meals and Drinks	8,584
		221011 Printing, Stationery, Photocopying and Binding	8,310
		221012 Small Office Equipment	50
		222001 Telecommunications	10,400
		223001 Property Expenses	16,246
		223004 Guard and Security services	2,596
		223005 Electricity	203,000
		223006 Water	116,000
		224001 Medical Supplies	66,208
		224004 Cleaning and Sanitation	24,836
		227001 Travel inland	5,391
		227004 Fuel, Lubricants and Oils	62,989
		228001 Maintenance - Civil	610
		228002 Maintenance - Vehicles	7,917
		228003 Maintenance – Machinery, Equipment & Furniture	27,999

Reasons for Variation in performance

The corona virus situation changed the training content from 5s to covid-19 related material

The number of admissions has been high due to factors like general improvements in the stock of EMHS, and improved staffing especially after recruitment of Medical Officers to full capacity of establishment

Total	909,619
Wage Recurrent	0
Non Wage Recurrent	909,619
<i>AIA</i>	0

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Output: 02 Outpatient services

130,000 General OPD contacts	101,380 Specialized outpatient contacts	Item	Spent
120,00 Specialized clinic OPD contacts	171,559 General outpatient contacts	211103 Allowances (Inc. Casuals, Temporary)	9,999
		221008 Computer supplies and Information Technology (IT)	1,400
		221009 Welfare and Entertainment	6,201
		221011 Printing, Stationery, Photocopying and Binding	2,485
		222001 Telecommunications	6,184
		223001 Property Expenses	2,540
		223004 Guard and Security services	1,298
		223005 Electricity	7,400
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,269
		224004 Cleaning and Sanitation	2,500
		227001 Travel inland	955
		227004 Fuel, Lubricants and Oils	12,000
		228002 Maintenance - Vehicles	9,703
		228003 Maintenance – Machinery, Equipment & Furniture	3,830

Reasons for Variation in performance

There has not been a significantly high variation

Total	67,765
Wage Recurrent	0
Non Wage Recurrent	67,765
<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

EMHS worth UGX 1.2 billion received from NMS and dispensed general patients.	EMHS worth UGX 806,797,722 Million received from NMS and dispensed general patients. EMHS worth UGX 47,320,592 Million received and dispensed under private patient services.	Item	Spent
EMHS worth UGX 200,000 Million received and dispensed under private patient services.		211103 Allowances (Inc. Casuals, Temporary)	480
		221008 Computer supplies and Information Technology (IT)	2,100
		221009 Welfare and Entertainment	832
		221011 Printing, Stationery, Photocopying and Binding	342
		223005 Electricity	5,700

Reasons for Variation in performance

There has not been a significantly high increase in the stock of drugs at the private wing especially

Total	9,454
Wage Recurrent	0
Non Wage Recurrent	9,454
<i>AIA</i>	0

Output: 04 Diagnostic services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
250,000 Lab investigations done	103,442 lab tests carried out	Item	Spent
48,000 X-Ray examinations	10,586 ultrasound scans done	211103 Allowances (Inc. Casuals, Temporary)	3,990
20,000 Ultrasound examinations	1,950 xray exposures done	221002 Workshops and Seminars	1,450
		221008 Computer supplies and Information Technology (IT)	1,339
		221009 Welfare and Entertainment	5,000
		221011 Printing, Stationery, Photocopying and Binding	1,995
		222001 Telecommunications	760
		223005 Electricity	3,000
		223006 Water	3,000
		227001 Travel inland	24,983
		227004 Fuel, Lubricants and Oils	4,000
		228002 Maintenance - Vehicles	1,332
		228003 Maintenance – Machinery, Equipment & Furniture	4,954

Reasons for Variation in performance

lab investigations were below plan due mainly to periodic shortages of reagents.
Fewer xrays and ultrasound scans were done because of limited supply of films ad gel.

Total	55,802
Wage Recurrent	0
Non Wage Recurrent	55,802
<i>AIA</i>	0

Output: 05 Hospital Management and support services

4 Quarterly performance reports submitted	3 Quarterly performance reports submitted, Minor Infrastructure repairs on buildings and plumbing works done	Item	Spent
4 Quarterly Board meetings held	Routine servicing of 7 Vehicles done, 4 vehicles received new sets of tyres, repair of 1 vehicle done, utility bills paid	211101 General Staff Salaries	3,663,421
50% Infrastructure maintained		211103 Allowances (Inc. Casuals, Temporary)	13,689
4 Routine servicing of 10 Vehicles Maintained		221001 Advertising and Public Relations	2,230
100% minor repairs for motorvehicles done		221007 Books, Periodicals & Newspapers	2,010
4 Quarterly utility bills paid		221009 Welfare and Entertainment	11,960
		221011 Printing, Stationery, Photocopying and Binding	7,949
		222001 Telecommunications	6,450
		223005 Electricity	7,400
		223006 Water	6,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	780
		224004 Cleaning and Sanitation	10,000
		227001 Travel inland	25,060
		227004 Fuel, Lubricants and Oils	15,000
		228001 Maintenance - Civil	7,500
		228002 Maintenance - Vehicles	5,560

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Reasons for Variation in performance

There was no variation

	Total	3,785,008
	Wage Recurrent	3,663,421
	Non Wage Recurrent	121,587
	<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

10,00 ANC contacts, 3,000FP contacts, 12 Radio health talks on disease prevention done	6885 ANC Contacts 1855 Family Planning contacts	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,253
		221010 Special Meals and Drinks	4,265
		221011 Printing, Stationery, Photocopying and Binding	1,190
		223005 Electricity	3,500
		223006 Water	4,500
		227004 Fuel, Lubricants and Oils	3,750

Reasons for Variation in performance

Slight variation downward in ANC registered due to general poor uptake by rural mothers

	Total	20,458
	Wage Recurrent	0
	Non Wage Recurrent	20,458
	<i>AIA</i>	0

Output: 07 Immunisation Services

32,000 vaccinations given 12 Monthly disease prevention health education sessions	25,338 vaccinations given	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	4,360
		221011 Printing, Stationery, Photocopying and Binding	500
		222001 Telecommunications	400
		223005 Electricity	5,000
		223006 Water	5,500

Reasons for Variation in performance

no significant variation but the slight increase was a result of increased health education to mothers

	Total	15,760
	Wage Recurrent	0
	Non Wage Recurrent	15,760
	<i>AIA</i>	0

Output: 19 Human Resource Management Services

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
100 % Best performers rewarded	20 discipline cases were handled. Errant officers were reprimanded.	Item	Spent
100 % Errant officers sanctioned.		211103 Allowances (Inc. Casuals, Temporary)	2,855
3 Quarterly Staff Performance reviews per staff performed	100% of new Staff accessing payroll within a month of assumption of duty.	212102 Pension for General Civil Service	344,301
1 Annual performance review per staff	3 quarterly staff welfare package including soap and sugar for staff given	213004 Gratuity Expenses	606,076
100% of new Staff accessing payroll within a month of assumption of duty.		221002 Workshops and Seminars	2,000
100% processing of retirement benefits.		221009 Welfare and Entertainment	4,984
12 Monthly payment of retirement benefits		221011 Printing, Stationery, Photocopying and Binding	4,960
1 Staff party		222001 Telecommunications	1,650
1 end of year package for all staffs		224004 Cleaning and Sanitation	1,790
12 Monthly payments for Staff refreshments			

Reasons for Variation in performance

there was no variation in this output

No variation

No variation in this output

Total	968,616
Wage Recurrent	0
Non Wage Recurrent	968,616
AIA	0

Output: 20 Records Management Services

52 Weekly reports submitted	30 weekly reports submitted 9 monthly	Item	Spent
12 Monthly reports submitted	reports submitted 3 Quarterly report	221011 Printing, Stationery, Photocopying and Binding	9,997
3 Quarterly reports submitted.	submitted		
1 Annual reports submitted			

Reasons for Variation in performance

No variation

Total	9,997
Wage Recurrent	0
Non Wage Recurrent	9,997
AIA	0

Arrears

Total For SubProgramme	5,842,479
Wage Recurrent	3,663,421
Non Wage Recurrent	2,179,058
AIA	0

Recurrent Programmes

Subprogram: 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
4 Quarterly Internal Audit reports submitted	2 quarterly reports produced and submitted	Item	Spent
12 Monthly Payrolls audited		211103 Allowances (Inc. Casuals, Temporary)	1,670
100% of hospital deliveries verified.		221008 Computer supplies and Information Technology (IT)	480
4 Quarterly Internal controls appraised.		222001 Telecommunications	600
4 Quarterly financial audits.		227001 Travel inland	2,680

Reasons for Variation in performance

The internal Auditor has not been on station, therefore the report has not been available

Total	5,430
Wage Recurrent	0
Non Wage Recurrent	5,430
AIA	0
Total For SubProgramme	5,430
Wage Recurrent	0
Non Wage Recurrent	5,430
AIA	0

Recurrent Programmes

Subprogram: 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Spare parts worth UGX 100Million for medical equipment Procured	BUNDIBUGYO GEN HOSPITAL	Item	Spent
75% of medical equipment in the region maintained at class A	Operating lights	211103 Allowances (Inc. Casuals, Temporary)	8,000
12 Monthly Repairs and preventive maintenance in the region done.	Delivery bed, BP machines, infant warmers infant incubators, pulse oximeter, oxygen concentrators, infant weighing scales, phototherapy lights operating tables	221002 Workshops and Seminars	4,975
4 Medical equipment User training's done.		221003 Staff Training	5,000
		221009 Welfare and Entertainment	4,000
		221011 Printing, Stationery, Photocopying and Binding	3,000
	KARUGUTU HCIV	222001 Telecommunications	800
	Oxygen concentrators	223005 Electricity	2,000
	Infant weighing scale	223006 Water	2,000
	BP machines	223007 Other Utilities- (fuel, gas, firewood, charcoal)	8,000
	Infant incubator	224004 Cleaning and Sanitation	1,256
	Operating lamp	227001 Travel inland	5,960
	Operating table	228001 Maintenance - Civil	814
	Suction machines	228002 Maintenance - Vehicles	14,646
		228003 Maintenance – Machinery, Equipment & Furniture	25,282
	RUKUNYU GENERAL HOSPITAL		
	Refrigerator		
	GenXpert		
	Air conditioner		
	Centrifuge		
	CBC machine		
	Microscopes		
	Backup system		
	PADRE PIO HCIII		
	microscopes		
	hot air oven		
	centrifuge		

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

refrigerator

KYEENDA HCIII
Microscopes
Centrifuge

BIGODI HC III
Microscope
Centrifuge

HAPUUYO HCIII
Bp Machine
Centrifuge
Microscope

MPARA HCIII
Microscope

NTARA HCIV
Operating light
Infant warmer
Operating table
Oxygen concentrators
Suction machines
Operating Light
Delivery bed

St .PAUL HCIV
Assessment of piping systems

BWERA GEN HOSPITAL Autoclaves
Operating lights
Power supply
Suction machine
Trolleys
Kick bucket
Operating beds
BP machines
Oxygen concentrator

KYENJOJO GEN HOSPITAL Operating
table
Operating lights
Suction machine
Oxygen concentrator
Autoclaves

KAKABARA HCIII
Microscope
Centrifuge
Autoclave

FORT PORTAL RRH
Compressor
Oxygen Cylinder
Patient Trolley
Lighting Point
Weighing Scale
Laminating Machine
Oxygen Head
Suction Machine
Anesthesia Unit

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Delivery Bed
Operating Table
Patient Monitor
Operating Light
Infant Warmer
Surgical Instruments
Nebulizer
Power Supply
Refrigerator
UPS
Oxygen Concentrator
Patient Monitor
Auto Clave
Computer Set

KYELEGWA HCIV
Microscopes
Centrifuge
Roller mixer
Computer set
Roller mixer
Refrigerator
GeneXpert
Power stabilizer
Centrifuge
Air conditioners

Reasons for Variation in performance

No variation

Total	85,733
Wage Recurrent	0
Non Wage Recurrent	85,733
AIA	0
Total For SubProgramme	85,733
Wage Recurrent	0
Non Wage Recurrent	85,733
AIA	0

Development Projects

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Ten solar security lights worth 40 Million installed Phase one of perimeter wall fence worth 500 Million constructed.	Evaluation of bids for the solar lights has been completed bids were received and evaluation has been concluded	Item	Spent
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Reasons for Variation in performance

delays in the procurement processes led to a slow start of the project

Delays to complete the project were caused by the failure to attract the bidders arising out of a difficulty to obtain appropriate specifications for the solar lights

Total	0
GoU Development	0
External Financing	0
AIA	0

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Output: 81 Staff houses construction and rehabilitation

250,000 Million Retention fees on 16 unit staff hostel paid at end of liability period.	end of defects liability period report and preparation for payment of the retention fees	Item	Spent
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Reasons for Variation in performance

No variation

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

Development Projects

Project: 1470 Institutional Support to Fort Portal Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

450 patient mattresses procuredOne ultrasound machine worth 150 million procuredTwo dental chairs worth 70 million procured	250 patient mattresses were delivered, they have been labelled/engraved and are in use The ultrasound machine has been delivered, installed and user training doneThe contract for the supply of two dental chairs was signed off	Item	Spent
		312212 Medical Equipment	40,000

Reasons for Variation in performance

delay to deliver was attributed to the global covid-19 pandemic which affected shipment arrangements as the chairs were still out of the country
no variation

The number of mattresses reduced due to two reasons; the cost prices changed by the time the procurement was done, and Knowledge For Change, a UK-based NGO donated 40 mattresses to the hospital

Total	40,000
GoU Development	40,000
External Financing	0
AIA	0
Total For SubProgramme	40,000
GoU Development	40,000

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		External Financing	0
		AIA	0
		GRAND TOTAL	5,973,642
		Wage Recurrent	3,663,421
		Non Wage Recurrent	2,270,221
		GoU Development	40,000
		External Financing	0
		AIA	0

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Fort Portal Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

7500 patients admitted	19,512 inpatients admitted, 1142	Item	Spent
250 referrals in	referrals-in, 38 referrals out, BOR 36%	211103 Allowances (Inc. Casuals, Temporary)	57,673
BOR 75%	ALOS 2.4	212101 Social Security Contributions	3,502
ALOS 4 days		213001 Medical expenses (To employees)	2,603
20 Health workers trained in		221002 Workshops and Seminars	560
Quality Improvement.		221007 Books, Periodicals & Newspapers	440
	80 Health workers trained in management	221008 Computer supplies and Information Technology (IT)	4,040
	of COVID-19 as a measure to protect	221009 Welfare and Entertainment	2,427
	themselves and their clients from the	221010 Special Meals and Drinks	7,819
	spread of the infection.	221011 Printing, Stationery, Photocopying and Binding	310
		221012 Small Office Equipment	50
		222001 Telecommunications	2,500
		223001 Property Expenses	3,136
		223005 Electricity	83,000
		223006 Water	46,000
		224001 Medical Supplies	45,170
		224004 Cleaning and Sanitation	23,716
		227001 Travel inland	1,415
		227004 Fuel, Lubricants and Oils	21,000
		228001 Maintenance - Civil	450
		228002 Maintenance - Vehicles	1,584

Reasons for Variation in performance

The corona virus situation changed the training content from 5s to covid-19 related material

The number of admissions has been high due to factors like general improvements in the stock of EMHS, and improved staffing especially after recruitment of Medical Officers to full capacity of establishment

Total	307,394
Wage Recurrent	0
Non Wage Recurrent	307,394
<i>A/A</i>	0

Output: 02 Outpatient services

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
32500 General OPD contacts 30000 Specialized clinic OPD contacts	33,954 general outpatient contacts 32,608 Specialized outpatients	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,050
		221008 Computer supplies and Information Technology (IT)	350
		221009 Welfare and Entertainment	1,700
		222001 Telecommunications	3,100
		223001 Property Expenses	2,340
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	450
		227004 Fuel, Lubricants and Oils	4,000
		228002 Maintenance - Vehicles	6,830
		228003 Maintenance – Machinery, Equipment & Furniture	710

Reasons for Variation in performance

There has not been a significantly high variation

Total	21,530
Wage Recurrent	0
Non Wage Recurrent	21,530
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

EMHS worth UGX 300 Million received from NMS and dispensed general patients.	EMHS worth UGX 225,822,370.43 Million received from NMS and dispensed under general patients private patient services	Item	Spent
EMHS worth UGX 50 Million received and dispensed under private patient services		221008 Computer supplies and Information Technology (IT)	2,100

Reasons for Variation in performance

There has not been a significantly high increase in the stock of drugs at the private wing especially

Total	2,100
Wage Recurrent	0
Non Wage Recurrent	2,100
AIA	0

Output: 04 Diagnostic services

62,500 Lab investigations done 12,000 X-Ray examinations 5,000 Ultrasound examinations	28,959 lab tests carried out, 3,653 Ultra sound scans done, 658 x-rays done	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,095
		221008 Computer supplies and Information Technology (IT)	1,339
		222001 Telecommunications	550
		227001 Travel inland	7,490
		227004 Fuel, Lubricants and Oils	1,000
		228002 Maintenance - Vehicles	1,132
		228003 Maintenance – Machinery, Equipment & Furniture	4,954

Reasons for Variation in performance

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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lab investigations were below plan due mainly to periodic shortages of reagents.
Fewer xrays and ultrasound scans were done because of limited supply of films ad gel.

Total	18,559
Wage Recurrent	0
Non Wage Recurrent	18,559
<i>AIA</i>	0

Output: 05 Hospital Management and support services

		Item	Spent
1 Quarterly performance report submitted	1 Quarterly performance report submitted,	211101 General Staff Salaries	1,234,991
1 Quarterly Board meeting held	Minor Infrastructure repairs on buildings	211103 Allowances (Inc. Casuals, Temporary)	3,760
12.5% Infrastructure maintained	and plumbing works done Routine	221001 Advertising and Public Relations	2,200
1 Routine servicing of 10 Vehicles	servicing of 7 Vehicles done, 4 vehicles	221007 Books, Periodicals & Newspapers	400
Maintained	received new sets of tyres, repair of 1	222001 Telecommunications	2,500
	vehicle done, utility bills paid	227001 Travel inland	11,860
		227004 Fuel, Lubricants and Oils	5,000
		228001 Maintenance - Civil	7,500
		228002 Maintenance - Vehicles	2,644

Reasons for Variation in performance

There was no variation

Total	1,270,855
Wage Recurrent	1,234,991
Non Wage Recurrent	35,864
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

		Item	Spent
2500 ANC contacts,	2,344 ANC Contacts	211103 Allowances (Inc. Casuals, Temporary)	1,020
750 FP contacts,	977 FP Contacts	221010 Special Meals and Drinks	4,265
1 Monthly Disease prevention health talk		227004 Fuel, Lubricants and Oils	1,250

Reasons for Variation in performance

Slight variation downward in ANC registered due to general poor uptake by rural mothers

Total	6,535
Wage Recurrent	0
Non Wage Recurrent	6,535
<i>AIA</i>	0

Output: 07 Immunisation Services

		Item	Spent
8000 vaccinations given	2,614 vaccinations carried out	211103 Allowances (Inc. Casuals, Temporary)	1,960
3 Monthly disease prevention talks		222001 Telecommunications	200

Reasons for Variation in performance

no significant variation but the slight increase was a result of increased health education to mothers

Total	2,160
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Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	2,160
		AIA	0

Output: 19 Human Resource Management Services

		Item	Spent
100 % Best performers rewarded	6 discipline cases were handled, the		
100 % Errant officers sanctioned.	hospital performed generally well in 5s	211103 Allowances (Inc. Casuals, Temporary)	1,165
1 Quarterly Staff Performance reviews	implementation on a national scale	212102 Pension for General Civil Service	103,817
per staff performed	100% of new Staff accessing payroll	213004 Gratuity Expenses	206,616
100% of new Staff accessing payroll	within a month of assumption of duty. 3	222001 Telecommunications	300
within a month of assumption of duty.	Monthly payment of retirement benefits	224004 Cleaning and Sanitation	110
100% processing of retirement benefits.	3 monthly payment of salary made,		
12 Monthly payment of retirement	3 retirement files processed		
benefits3 Monthly payments for Staff			
refreshments			

Reasons for Variation in performance

there was no variation in this output
No variation
No variation in this output

Total	312,008
Wage Recurrent	0
Non Wage Recurrent	312,008
AIA	0

Output: 20 Records Management Services

		Item	Spent
12 Weekly reports submitted	12 weekly reports submitted 3 monthly		
3 Monthly reports submitted	reports submitted 1 Quarterly report		
1 Quarterly reports submitted.	submitted		

Reasons for Variation in performance

No variation

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Arrears

Total For SubProgramme	1,941,141
Wage Recurrent	1,234,991
Non Wage Recurrent	706,150
AIA	0

Recurrent Programmes

Subprogram: 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
I Quarterly Internal Audit reports submitted	No Quarterly Internal Audit reports submitted	Item	Spent
3 Monthly Payrolls audited		211103 Allowances (Inc. Casuals, Temporary)	1,670
All Quarterly hospital deliveries verified.		227001 Travel inland	870
1 Quarterly Internal controls appraisal report. prepared			
1 Quarterly Financial audit report prepared.			

Reasons for Variation in performance

The internal Auditor has not been on station, therefore the report has not been available

Total	2,540
Wage Recurrent	0
Non Wage Recurrent	2,540
AIA	0
Total For SubProgramme	2,540
Wage Recurrent	0
Non Wage Recurrent	2,540
AIA	0

Recurrent Programmes

Subprogram: 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Spare parts worth UGX 25 Million for medical equipment Procured	Item	Spent
75% of medical equipment in the region maintained at class A	222001 Telecommunications	300
3 Monthly Repairs and preventive maintenance in the region done.	227001 Travel inland	1,960
1 Medical equipment User training's done.	228002 Maintenance - Vehicles	9,506
	228003 Maintenance – Machinery, Equipment & Furniture	580

Reasons for Variation in performance

No variation

Total	12,346
Wage Recurrent	0
Non Wage Recurrent	12,346
AIA	0
Total For SubProgramme	12,346
Wage Recurrent	0
Non Wage Recurrent	12,346
AIA	0

Development Projects

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Project complete Monthly site meetings Supervision of the construction 50% Project completion	Quotations were returned and have been evaluated. The advert for the works to construct a perimeter wall was run in the new vision newspaper	Item	Spent

Reasons for Variation in performance

delays in the procurement processes led to a slow start of the project

Delays to complete the project were caused by the failure to attract the bidders arising out of a difficulty to obtain appropriate specifications for the solar lights

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Payment of retention fee at end of defects liability period in Q4.	The end of the defects liability period is has come	Item	Spent
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Reasons for Variation in performance

No variation

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

Development Projects

Project: 1470 Institutional Support to Fort Portal Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Project Completed Project completed Project completed	Item	Spent
	312212 Medical Equipment	40,000

Reasons for Variation in performance

delay to deliver was attributed to the global covid-19 pandemic which affected shipment arrangements as the chairs were still out of the country
no variation

The number of mattresses reduced due to two reasons; the cost prices changed by the time the procurement was done, and Knowledge For Change, a UK-based NGO donated 40 mattresses to the hospital

Total	40,000
GoU Development	40,000
External Financing	0
AIA	0
Total For SubProgramme	40,000
GoU Development	40,000
External Financing	0

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	0
		GRAND TOTAL	1,996,027
		Wage Recurrent	1,234,991
		Non Wage Recurrent	721,036
		GoU Development	40,000
		External Financing	0
		AIA	0

Vote:164 Fort Portal Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Fort Portal Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
7500 patients admitted				
250 referrals in	211103 Allowances (Inc. Casuals, Temporary)	33,620	0	33,620
BOR 75%	212101 Social Security Contributions	13,829	0	13,829
ALOS 4 days	212102 Pension for General Civil Service	(24,790)	0	(24,790)
20 Health workers trained in Quality Improvement.	213002 Incapacity, death benefits and funeral expenses	1,600	0	1,600
1 Major KAIZEN projects completed	221002 Workshops and Seminars	240	0	240
	221006 Commissions and related charges	6,000	0	6,000
	221007 Books, Periodicals & Newspapers	875	0	875
	221009 Welfare and Entertainment	1,007	0	1,007
	221010 Special Meals and Drinks	6,417	0	6,417
	221011 Printing, Stationery, Photocopying and Binding	3,690	0	3,690
	221012 Small Office Equipment	950	0	950
	221014 Bank Charges and other Bank related costs	300	0	300
	221020 IPPS Recurrent Costs	1,500	0	1,500
	223001 Property Expenses	7,754	0	7,754
	223004 Guard and Security services	864	0	864
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,250	0	1,250
	224001 Medical Supplies	68,792	0	68,792
	224004 Cleaning and Sanitation	9,964	0	9,964
	224005 Uniforms, Beddings and Protective Gear	2,000	0	2,000
	227001 Travel inland	9	0	9
	228001 Maintenance - Civil	12,690	0	12,690
	228002 Maintenance - Vehicles	(2,417)	0	(2,417)
	228003 Maintenance – Machinery, Equipment & Furniture	11,001	0	11,001
	Total	157,144	0	157,144
	Wage Recurrent	0	0	0
	Non Wage Recurrent	157,144	0	157,144
	AIA	0	0	0

Vote:164 Fort Portal Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
32500 General OPD contacts				
30000 Specialized clinic OPD contacts				
	211103 Allowances (Inc. Casuals, Temporary)	1	0	1
	221008 Computer supplies and Information Technology (IT)	200	0	200
	221009 Welfare and Entertainment	300	0	300
	221011 Printing, Stationery, Photocopying and Binding	88	0	88
	222001 Telecommunications	66	0	66
	223001 Property Expenses	60	0	60
	223004 Guard and Security services	2,202	0	2,202
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,731	0	2,731
	224005 Uniforms, Beddings and Protective Gear	7,500	0	7,500
	227001 Travel inland	45	0	45
	228001 Maintenance - Civil	9,000	0	9,000
	228002 Maintenance - Vehicles	(3,703)	0	(3,703)
	228003 Maintenance – Machinery, Equipment & Furniture	170	0	170
	Total	18,658	0	18,658
	Wage Recurrent	0	0	0
	Non Wage Recurrent	18,658	0	18,658
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

	Item	Balance b/f	New Funds	Total
EMHS worth UGX 300 Million received from NMS and dispensed general patients.				
EMHS worth UGX 50 Million received and dispensed under private patient services				
	211103 Allowances (Inc. Casuals, Temporary)	10	0	10
	221008 Computer supplies and Information Technology (IT)	1,900	0	1,900
	221009 Welfare and Entertainment	168	0	168
	221011 Printing, Stationery, Photocopying and Binding	7	0	7
	223004 Guard and Security services	2,000	0	2,000
	Total	4,085	0	4,085
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,085	0	4,085
	AIA	0	0	0

Vote:164 Fort Portal Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
62,500 Lab investigations done	211103 Allowances (Inc. Casuals, Temporary)	10	0	10
12,000 X-Ray examinations	221002 Workshops and Seminars	550	0	550
5,000 Ultrasound examinations	221008 Computer supplies and Information Technology (IT)	61	0	61
	221009 Welfare and Entertainment	2,500	0	2,500
	221011 Printing, Stationery, Photocopying and Binding	1,005	0	1,005
	222001 Telecommunications	40	0	40
	227001 Travel inland	17	0	17
	228001 Maintenance - Civil	1,600	0	1,600
	228002 Maintenance - Vehicles	1,268	0	1,268
	228003 Maintenance – Machinery, Equipment & Furniture	4,046	0	4,046
	Total	11,098	0	11,098
	Wage Recurrent	0	0	0
	Non Wage Recurrent	11,098	0	11,098
	AIA	0	0	0

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
1 Quarterly performance report submitted	211101 General Staff Salaries	556,778	0	556,778
1 Quarterly Board meeting held	211103 Allowances (Inc. Casuals, Temporary)	311	0	311
12.5% Infrastructure maintained	221001 Advertising and Public Relations	170	0	170
1 Routine servicing of 10 Vehicles Maintained	221007 Books, Periodicals & Newspapers	2,990	0	2,990
	221009 Welfare and Entertainment	2,820	0	2,820
	221011 Printing, Stationery, Photocopying and Binding	6,451	0	6,451
	221012 Small Office Equipment	500	0	500
	222001 Telecommunications	137	0	137
	222002 Postage and Courier	54	0	54
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	10,325	0	10,325
	224005 Uniforms, Beddings and Protective Gear	2,000	0	2,000
	227001 Travel inland	38	0	38
	228001 Maintenance - Civil	8,214	0	8,214
	228002 Maintenance - Vehicles	440	0	440
	228003 Maintenance – Machinery, Equipment & Furniture	5,000	0	5,000
	Total	596,230	0	596,230
	Wage Recurrent	556,778	0	556,778
	Non Wage Recurrent	39,451	0	39,451
	AIA	0	0	0

Vote:164 Fort Portal Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
2500 ANC contacts, 750 FP contacts, 1 Monthly Disease prevention health talk	211103 Allowances (Inc. Casuals, Temporary)	247	0	247
	221009 Welfare and Entertainment	1,000	0	1,000
	221010 Special Meals and Drinks	3,735	0	3,735
	221011 Printing, Stationery, Photocopying and Binding	2,010	0	2,010
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,750	0	3,750
	Total	10,742	0	10,742
	Wage Recurrent	0	0	0
	Non Wage Recurrent	10,742	0	10,742
	AIA	0	0	0

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
8000 vaccinations given 3 Monthly disease prevention talks	211103 Allowances (Inc. Casuals, Temporary)	140	0	140
	221009 Welfare and Entertainment	500	0	500
	228001 Maintenance - Civil	10,714	0	10,714
	Total	11,354	0	11,354
	Wage Recurrent	0	0	0
	Non Wage Recurrent	11,354	0	11,354
	AIA	0	0	0

Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
100% of new Staff accessing payroll within a month of assumption of duty.	211103 Allowances (Inc. Casuals, Temporary)	145	0	145
100% processing of retirement benefits.	212102 Pension for General Civil Service	117	0	117
12 Monthly payment of retirement benefits	213004 Gratuity Expenses	2,285	0	2,285
3 Monthly payments for Staff refreshments	221002 Workshops and Seminars	1,000	0	1,000
100 % Best performers rewarded	221009 Welfare and Entertainment	16	0	16
100 % Errant officers sanctioned.	221011 Printing, Stationery, Photocopying and Binding	40	0	40
1 Annual performance review per staff	221020 IPPS Recurrent Costs	2,000	0	2,000
	222001 Telecommunications	600	0	600
	224004 Cleaning and Sanitation	210	0	210
	Total	6,413	0	6,413
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,413	0	6,413
	AIA	0	0	0

Vote:164 Fort Portal Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 20 Records Management Services

	Item	Balance b/f	New Funds	Total
12 Weekly reports submitted	221009 Welfare and Entertainment	500	0	500
3 Monthly reports submitted	221011 Printing, Stationery, Photocopying and Binding	3	0	3
1 Quarterly reports submitted.	Total	503	0	503
	Wage Recurrent	0	0	0
	Non Wage Recurrent	503	0	503
	AIA	0	0	0

Subprogram: 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
I Quarterly Internal Audit reports submitted	211103 Allowances (Inc. Casuals, Temporary)	2,830	0	2,830
3 Monthly Payrolls audited	221008 Computer supplies and Information Technology (IT)	520	0	520
All Quarterly hospital deliveries verified.	221012 Small Office Equipment	800	0	800
1 Quarterly Internal controls appraisal report. prepared	222001 Telecommunications	300	0	300
1 Quarterly Financial audit report prepared.	227001 Travel inland	3,220	0	3,220
	Total	7,670	0	7,670
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,670	0	7,670
	AIA	0	0	0

Vote:164 Fort Portal Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Subprogram: 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Spare parts worth UGX 25 Million for medical equipment Procured				
75% of medical equipment in the region maintained at class A	221002 Workshops and Seminars	2,025	0	2,025
3 Monthly Repairs and preventive maintenance in the region done.	221003 Staff Training	5,000	0	5,000
1 Medical equipment User training's done.	221011 Printing, Stationery, Photocopying and Binding	1,500	0	1,500
	222001 Telecommunications	200	0	200
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,000	0	4,000
	224004 Cleaning and Sanitation	744	0	744
	224005 Uniforms, Beddings and Protective Gear	2,000	0	2,000
	227001 Travel inland	40	0	40
	228001 Maintenance - Civil	186	0	186
	228002 Maintenance - Vehicles	54	0	54
	228003 Maintenance – Machinery, Equipment & Furniture	49,718	0	49,718
	Total	65,467	0	65,467
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>65,467</i>	<i>0</i>	<i>65,467</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

	Item	Balance b/f	New Funds	Total
Practical completion of Phase one construction				
Project complete	312101 Non-Residential Buildings	400,000	0	400,000
	Total	400,000	0	400,000
	<i>GoU Development</i>	<i>400,000</i>	<i>0</i>	<i>400,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 81 Staff houses construction and rehabilitation

	Item	Balance b/f	New Funds	Total
Project completed				
	312102 Residential Buildings	191,000	0	191,000
	Total	191,000	0	191,000
	<i>GoU Development</i>	<i>191,000</i>	<i>0</i>	<i>191,000</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:164 Fort Portal Referral Hospital

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
Project: 1470 Institutional Support to Fort Portal Regional Referral Hospital				
Capital Purchases				
Output: 85 Purchase of Medical Equipment				
Project completed	Item	Balance b/f	New Funds	Total
Project completed	312212 Medical Equipment	230,000	0	230,000
	Total	230,000	0	230,000
Project Completed	GoU Development	230,000	0	230,000
	External Financing	0	0	0
	AIA	0	0	0
	GRAND TOTAL	1,710,363	0	1,710,363
	Wage Recurrent	556,778	0	556,778
	Non Wage Recurrent	332,585	0	332,585
	GoU Development	821,000	0	821,000
	External Financing	0	0	0
	AIA	0	0	0