

Vote:165 Gulu 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	5.109	3.832	3.286	75.0%	64.3%	85.8%
	Non Wage	2.833	2.149	1.907	75.8%	67.3%	88.7%
Dev't.	GoU	1.488	1.077	0.787	72.4%	52.9%	73.1%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		9.431	7.058	5.980	74.8%	63.4%	84.7%
Total GoU+Ext Fin (MTEF)		9.431	7.058	5.980	74.8%	63.4%	84.7%
	Arrears	0.284	0.284	0.261	100.0%	91.7%	91.7%
Total Budget		9.715	7.342	6.241	75.6%	64.2%	85.0%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		9.715	7.342	6.241	75.6%	64.2%	85.0%
Total Vote Budget Excluding Arrears		9.431	7.058	5.980	74.8%	63.4%	84.7%

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	9.43	7.06	5.98	74.8%	63.4%	84.7%
Total for Vote	9.43	7.06	5.98	74.8%	63.4%	84.7%

Matters to note in budget execution

Generally quarter 3 budget was executed well by paying salaries, pension and gratuity in time. Also utilities were paid for promptly and the budget was ran well. The children ward was renovated by painting the walls, replacing the sinks, ceiling, doors and windows, tiling and general repairs. The maintenance costs of vehicles have remained high and this has made the hospital to accumulate some debts. The budget for fuel was also inadequate and yet most of the time the hospital relies on the generator making fuel expenses extraordinarily high. The hospital had some unspent balances on the installation of 144,000 liter tank, cleaning and sanitation, motor vehicle maintenance, property expenses, uniforms and protectives etc because of the delay by the Procurement Officer in getting user rights on the IFMS system. However these activities are being implemented in Q4.

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	
0.129 Bn Shs	<i>SubProgram/Project :01 Gulu Referral Hospital Services</i>

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Reason:	
<i>Items</i>	
34,065,027.000 UShs	224001 Medical Supplies
Reason: The Procurement Officer that was posted delayed to get user rights from Ministry of Finance Planning and Economic development and hence the delay in most of the procurements	
25,575,998.000 UShs	224004 Cleaning and Sanitation
Reason: The Procurement Officer that was posted delayed to get user rights from Ministry of Finance Planning and Economic development and hence the delay in most of the procurements	
12,530,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason: The Procurement Officer that was posted delayed to get user rights from Ministry of Finance Planning and Economic development and hence the delay in most of the procurements	
10,995,001.000 UShs	221010 Special Meals and Drinks
Reason: The Procurement Officer that was posted delayed to get user rights from Ministry of Finance Planning and Economic development and hence the delay in most of the procurements	
10,659,138.000 UShs	228002 Maintenance - Vehicles
Reason: The Procurement Officer that was posted delayed to get user rights from Ministry of Finance Planning and Economic development and hence the delay in most of the procurements	
0.014 Bn Shs	<i>SubProgram/Project :03 Gulu Regional Maintenance</i>
Reason:	
<i>Items</i>	
11,249,998.000 UShs	223001 Property Expenses
Reason: The Procurement Officer did not acquire user rights in time	
2,000,000.000 UShs	228002 Maintenance - Vehicles
Reason: The amount required was more than the balance that remained and wanted to combine it with Q4 release	
1,120,000.000 UShs	221003 Staff Training
Reason: The amount required was more than the balance that remained and wanted to combine it with Q4 release	
0.250 Bn Shs	<i>SubProgram/Project :1004 Gulu Rehabilitation Referral Hospital</i>
Reason:	
<i>Items</i>	
250,000,000.000 UShs	312104 Other Structures
Reason: This activity was for Q3 but due to the delays of getting of User rights from Ministry of Finance. However it is being implemented in Q4	
<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

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Responsible Officer: Dr James ELIMA			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
% increase of specialised clinic outpatients attendances	Percentage	12%	6.2%
% increase of diagnostic investigations carried	Percentage	7%	6.3%
Bed occupancy rate	Percentage	78%	73.4%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Gulu Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of in-patients (Admissions)	Number	26610	21765
Average Length of Stay (ALOS) - days	Number	3	3.7
Bed Occupancy Rate (BOR)	Rate	75.5	73.4%
Number of Major Operations (including Ceasarian se	Number	2371	8399
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of general outpatients attended to	Number	167471	47569
No. of specialised outpatients attended to	Number	126053	82762
Referral cases in	Number	80	101
KeyOutPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Value of medicines received/dispensed (Ush bn)	Value	1.5	0.805
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of laboratory tests carried out	Number	128814	75564
No. of patient xrays (imaging) taken	Number	2446	2579
Number of Ultra Sound Scans	Number	4282	2625

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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	1	1
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
KeyOutputPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of antenatal cases (All attendances)	Number	9914	9774
No. of children immunised (All immunizations)	Number	42768	38350
No. of family planning users attended to (New and Old)	Number	3852	6125
Number of ANC Visits (All visits)	Number	6000	7266
Percentage of HIV positive pregnant women not on H	Percentage	5%	2%
Sub Programme : 02 Gulu Referral Hospital Internal Audit			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
Sub Programme : 03 Gulu Regional Maintenance			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
Sub Programme : 1004 Gulu Rehabilitation Referral Hospital			
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of hospitals benefiting from the renovation of existing facilities	Number	1	1
No. of reconstructed/rehabilitated general wards	Number	1	1
Cerificates of progress/ Completion	CERT Stages	2	1

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KeyOutputPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of staff houses constructed/rehabilitated	Number	54	54
Cerificates of progress/ Completion	CERT Stages	6	1
KeyOutputPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of other wards rehabilitated	Number	1	1
Cerificates of progress/ Completion	CERT Stages	2	1

Performance highlights for the Quarter

The hospital endeavors to continue paying salaries, pension and pension for the health workers in time . The management will make sure that there is total value for money especially in all the procurements that will take place. The hospital is prepared to spend its budget on the construction of the 54 units of staff of staff houses in the storeyed building as provided for in the work plan. The 144,000 liter tank will be procured, installed and commissioned. The now wage item will be executed as per the work plan.

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	9.71	7.34	6.24	75.6%	64.2%	85.0%
<i>Class: Outputs Provided</i>	<i>7.94</i>	<i>5.98</i>	<i>5.19</i>	<i>75.3%</i>	<i>65.4%</i>	<i>86.8%</i>
085601 Inpatient services	6.58	4.89	4.20	74.3%	63.8%	85.8%
085602 Outpatient services	0.23	0.17	0.12	75.0%	50.4%	67.2%
085603 Medicines and health supplies procured and dispensed	0.01	0.01	0.01	75.0%	65.5%	87.3%
085604 Diagnostic services	0.04	0.03	0.02	75.0%	49.7%	66.2%
085605 Hospital Management and support services	0.44	0.33	0.28	75.0%	64.1%	85.5%
085606 Prevention and rehabilitation services	0.04	0.03	0.02	75.0%	52.2%	69.6%
085619 Human Resource Management Services	0.61	0.53	0.56	86.3%	90.9%	105.3%
<i>Class: Capital Purchases</i>	<i>1.49</i>	<i>1.08</i>	<i>0.79</i>	<i>72.4%</i>	<i>52.9%</i>	<i>73.1%</i>
085677 Purchase of Specialised Machinery & Equipment	0.09	0.09	0.09	100.0%	99.8%	99.8%
085680 Hospital Construction/rehabilitation	0.25	0.25	0.00	100.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	1.05	0.64	0.60	60.8%	57.2%	94.0%
085683 OPD and other ward construction and rehabilitation	0.10	0.10	0.10	100.0%	98.3%	98.3%
<i>Class: Arrears</i>	<i>0.28</i>	<i>0.28</i>	<i>0.26</i>	<i>100.0%</i>	<i>91.7%</i>	<i>91.7%</i>
085699 Arrears	0.28	0.28	0.26	100.0%	91.7%	91.7%
Total for Vote	9.71	7.34	6.24	75.6%	64.2%	85.0%

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

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	7.94	5.98	5.19	75.3%	65.4%	86.8%
211101 General Staff Salaries	5.11	3.83	3.29	75.0%	64.3%	85.8%
211103 Allowances (Inc. Casuals, Temporary)	0.29	0.21	0.19	75.0%	67.6%	90.2%
212102 Pension for General Civil Service	0.53	0.50	0.46	93.8%	86.1%	91.8%
213001 Medical expenses (To employees)	0.01	0.00	0.00	75.0%	57.2%	76.2%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	75.0%	45.0%	60.0%
213004 Gratuity Expenses	0.61	0.49	0.48	80.8%	77.8%	96.3%
221001 Advertising and Public Relations	0.01	0.00	0.00	75.0%	73.9%	98.5%
221002 Workshops and Seminars	0.02	0.01	0.01	64.1%	64.1%	100.0%
221003 Staff Training	0.02	0.02	0.01	75.0%	62.7%	83.6%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	75.0%	50.0%	66.7%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	75.0%	69.7%	92.9%
221009 Welfare and Entertainment	0.01	0.01	0.01	75.0%	52.9%	70.6%
221010 Special Meals and Drinks	0.03	0.02	0.01	75.0%	38.6%	51.5%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.01	75.0%	50.2%	66.9%
221012 Small Office Equipment	0.01	0.00	0.00	75.0%	31.7%	42.3%
221016 IFMS Recurrent costs	0.00	0.00	0.00	75.0%	49.8%	66.5%
221017 Subscriptions	0.00	0.00	0.00	75.0%	74.3%	99.1%
222001 Telecommunications	0.03	0.02	0.02	75.0%	69.4%	92.5%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	0.0%	0.0%
223001 Property Expenses	0.03	0.02	0.01	75.0%	25.8%	34.3%
223003 Rent – (Produced Assets) to private entities	0.03	0.02	0.01	75.0%	50.0%	66.7%
223004 Guard and Security services	0.00	0.00	0.00	75.0%	75.0%	100.0%
223005 Electricity	0.39	0.29	0.29	74.5%	74.5%	100.0%
223006 Water	0.18	0.02	0.02	12.7%	12.7%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	75.0%	75.0%	100.0%
224001 Medical Supplies	0.08	0.06	0.03	75.0%	32.4%	43.2%
224004 Cleaning and Sanitation	0.13	0.10	0.08	75.0%	56.0%	74.7%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.00	75.0%	1.3%	1.7%
225001 Consultancy Services- Short term	0.01	0.01	0.00	100.0%	50.0%	50.0%
227001 Travel inland	0.10	0.07	0.07	75.0%	73.6%	98.1%
227004 Fuel, Lubricants and Oils	0.06	0.04	0.04	75.0%	74.1%	98.8%
228001 Maintenance - Civil	0.04	0.03	0.03	75.0%	64.3%	85.7%
228002 Maintenance - Vehicles	0.04	0.03	0.02	80.0%	48.5%	60.7%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.06	0.05	75.0%	65.1%	86.8%
228004 Maintenance – Other	0.01	0.01	0.00	75.0%	65.8%	87.8%
273101 Medical expenses (To general Public)	0.00	0.00	0.00	75.0%	25.0%	33.3%
273102 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	75.0%	50.0%	66.7%
Class: Capital Purchases	1.49	1.08	0.79	72.4%	52.9%	73.1%
312101 Non-Residential Buildings	0.10	0.10	0.10	100.0%	98.3%	98.3%
312102 Residential Buildings	1.05	0.64	0.60	60.8%	57.2%	94.0%

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312104 Other Structures	0.25	0.25	0.00	100.0%	0.0%	0.0%
312202 Machinery and Equipment	0.09	0.09	0.09	100.0%	99.8%	99.8%
Class: Arrears	0.28	0.28	0.26	100.0%	91.7%	91.7%
321608 General Public Service Pension arrears (Budgeting)	0.27	0.27	0.25	100.0%	91.3%	91.3%
321617 Salary Arrears (Budgeting)	0.01	0.01	0.01	100.0%	100.0%	100.0%
Total for Vote	9.71	7.34	6.24	75.6%	64.2%	85.0%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	9.71	7.34	6.24	75.6%	64.2%	85.0%
<i>Recurrent SubProgrammes</i>						
01 Gulu Referral Hospital Services	8.05	6.13	5.34	76.2%	66.4%	87.1%
02 Gulu Referral Hospital Internal Audit	0.01	0.01	0.01	75.0%	75.0%	100.0%
03 Gulu Regional Maintenance	0.17	0.13	0.10	75.0%	61.2%	81.6%
<i>Development Projects</i>						
1004 Gulu Rehabilitation Referral Hospital	1.49	1.08	0.79	72.4%	52.9%	73.1%
Total for Vote	9.71	7.34	6.24	75.6%	64.2%	85.0%

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
Program: 56 Regional Referral Hospital Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Gulu Referral Hospital Services			
<i>Outputs Provided</i>			
Output: 01 Inpatient services			
26,610 inpatients admitted with average length of stay of 3 days and bed occupancy rate of 75.5%	21,765 Inpatients admitted with an average length of stay of 3.4 days and bed occupancy rate of 74.7%	Item	Spent
		211101 General Staff Salaries	3,286,132
		211103 Allowances (Inc. Casuals, Temporary)	165,733
		212102 Pension for General Civil Service	327,066
		213001 Medical expenses (To employees)	750
		213002 Incapacity, death benefits and funeral expenses	1,500
		213004 Gratuity Expenses	11,043
		221001 Advertising and Public Relations	1,500
		221003 Staff Training	2,500
		221007 Books, Periodicals & Newspapers	500
		221008 Computer supplies and Information Technology (IT)	1,000
		221009 Welfare and Entertainment	5,219
		221010 Special Meals and Drinks	11,671
		221011 Printing, Stationery, Photocopying and Binding	7,320
		221012 Small Office Equipment	1,277
		222001 Telecommunications	11,339
		223001 Property Expenses	1,100
		223005 Electricity	247,154
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	9,000
		224001 Medical Supplies	25,935
		224004 Cleaning and Sanitation	31,552
		224005 Uniforms, Beddings and Protective Gear	220
		225001 Consultancy Services- Short term	4,000
		227001 Travel inland	20,208
		227004 Fuel, Lubricants and Oils	2,055
		228001 Maintenance - Civil	15,000
		228002 Maintenance - Vehicles	2,670
		228004 Maintenance – Other	1,575

Reasons for Variation in performance

The Inpatients' admissions have slightly reduced and this may be due to lack of transport and other logistical problems met by the patients due to COVID-19. However the cumulative output has not significantly changed much. The average length of stay has increased and this is mostly attributed to the delays encountered by patients at home before they access the services in the hospital. They come when they are in a bad shape due to logistical problems at home. The bed occupancy rate has slightly lowered because some of the patients want to remain in the hospital for long because of the psychological fear of the pandemic

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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
		Total	4,195,017
		Wage Recurrent	3,286,132
		Non Wage Recurrent	908,885
		<i>AIA</i>	0

Output: 02 Outpatient services

167,471 general OPD patients seen and 120,050 patients seen in specialized clinics	47,569 patients were seen in General OPD and 82,752 were seen in specialised clinics	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,000
		213001 Medical expenses (To employees)	750
		213004 Gratuity Expenses	47,959
		221009 Welfare and Entertainment	1,110
		221011 Printing, Stationery, Photocopying and Binding	750
		223001 Property Expenses	1,000
		223003 Rent – (Produced Assets) to private entities	8,000
		224004 Cleaning and Sanitation	41,713
		227001 Travel inland	11,740
		228004 Maintenance – Other	336

Reasons for Variation in performance

The number in OPD has reduced both in specialized clinics and General OPD because there are few patients coming from outside because of fear of the pandemic and transport problems due to Covid-19

	Total	116,358
	Wage Recurrent	0
	Non Wage Recurrent	116,358
	<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

1.5 billion worth of medicines purchased and dispensed	0.805 billions worth of medicines and supplies procured and dispensed	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,500
		213001 Medical expenses (To employees)	700
		227001 Travel inland	1,380
		228001 Maintenance - Civil	1,656

Reasons for Variation in performance

The actual quarters supply increased but because of the less supplies emanating from the previous quarters, there is still a variation but NMS promised to increase the supply

	Total	5,236
	Wage Recurrent	0
	Non Wage Recurrent	5,236
	<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	UShs Thousand
122,680 laboratory slides to be carried out, 2,446 x-rays taken and 4,282 Ultra sound scans done	75,564 laboratory tests were carried out; 2,579 X-rays done and 2,625 Ultra sound scans done.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222001 Telecommunications 223001 Property Expenses 223003 Rent – (Produced Assets) to private entities 223006 Water 273101 Medical expenses (To general Public)	Spent 415 1,044 750 1,125 674 3,787 377 4,000 8,028 662

Reasons for Variation in performance

The number of laboratory tests reduced because the roof of the laboratory building was almost falling and the services were halted until it was re roofed . This affected the output because most of the services were not being carried out. The X-ray unit has already hit the target due to constant availability of films but the Scan registered less because of the shortage of printing paper (Sony) and most of patients were told to look for the services elsewhere

Total	20,861
Wage Recurrent	0
Non Wage Recurrent	20,861
<i>AIA</i>	0

Output: 05 Hospital Management and support 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
Yearly quarterly report produced and submitted to Ministry of health	The cumulative reports were produced and submitted to Ministry of Health. The cumulative financial reports were also produced and submitted to Ministry of Finance, Planning and Economic Development	Item	Spent
Quarterly financial reports produced and submitted		213001 Medical expenses (To employees)	186
Monthly medical reports produced and submitted		221001 Advertising and Public Relations	2,625
		221002 Workshops and Seminars	6,000
		221003 Staff Training	7,280
		221007 Books, Periodicals & Newspapers	1,775
		221008 Computer supplies and Information Technology (IT)	5,965
		221009 Welfare and Entertainment	130
		221011 Printing, Stationery, Photocopying and Binding	2,034
		221012 Small Office Equipment	360
		221016 IFMS Recurrent costs	1,426
		221017 Subscriptions	2,110
		222001 Telecommunications	1,500
		223001 Property Expenses	5,722
		223003 Rent – (Produced Assets) to private entities	1,750
		223004 Guard and Security services	3,000
		223005 Electricity	37,500
		223006 Water	13,193
		224004 Cleaning and Sanitation	2,139
		227001 Travel inland	19,940
		227004 Fuel, Lubricants and Oils	31,376
		228001 Maintenance - Civil	5,000
		228002 Maintenance - Vehicles	10,843
		228003 Maintenance – Machinery, Equipment & Furniture	2,544
		228004 Maintenance – Other	2,645
		273102 Incapacity, death benefits and funeral expenses	3,000

Reasons for Variation in performance

The was no variation

Total	170,043
Wage Recurrent	0
Non Wage Recurrent	170,043
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

Vote:165 Gulu 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
42,768 Clients immunized 9,914 Clients attended ANC services 4,045 Clients attended family planning services 3,227 patients in physiotherapy services provided 7,880 Psychiatric patients seen 830 occupational therapy clients seen	9,774 Clients attended ANC, 3,835 Clients were immunized; 6,126 received family planning services; 1,938 clients received Physiotherapy services; 550 attended the occupational Therapy clinic	Item 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 227001 Travel inland 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture	Spent 3,066 375 625 7,500 2,550 2,437 1,715

Reasons for Variation in performance

Immunization is going on smoothly and on target; ANC and family planning attendances have already hit the target due to improved health service delivery and health education provided to the clients on radio talk shows. Physiotherapy and Occupational Therapy services are indicating under performance and this is due to the renovation that is still going on in these departments. The building is being rehabilitated and clients cannot access the services therein.

Total	18,268
Wage Recurrent	0
Non Wage Recurrent	18,268
<i>AIA</i>	0

Output: 19 Human Resource Management Services

New staff put on the payroll, payroll managed. staff lists compiled and salary reconciliations made.	All the staff accessed the payroll and the salaries were paid in time	Item 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213004 Gratuity Expenses	Spent 5,540 133,373 417,084
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Reasons for Variation in performance

There was no variation

Total	555,997
Wage Recurrent	0
Non Wage Recurrent	555,997
<i>AIA</i>	0

Arrears

Total For SubProgramme	5,081,781
Wage Recurrent	3,286,132
Non Wage Recurrent	1,795,649
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:165 Gulu 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
Quarterly audit reports compiled and submitted	All the cumulative reports were compiled and submitted. All Goods and services procured by the hospital were inspected and verified	Item	Spent
Goods and services entering the hospital inspected and verified		211103 Allowances (Inc. Casuals, Temporary)	8,250

Reasons for Variation in performance

There was no variation

Total	8,250
Wage Recurrent	0
Non Wage Recurrent	8,250
AIA	0
Total For SubProgramme	8,250
Wage Recurrent	0
Non Wage Recurrent	8,250
AIA	0

Recurrent Programmes

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Medical equipment inspected and repaired	70% of the medical equipment was repaired and User training carried out in the entire region. Periodic reports were compiled and submitted	Item	Spent
User training held		211103 Allowances (Inc. Casuals, Temporary)	5,702
Reports compiled and submitted		221002 Workshops and Seminars	5,725
		221003 Staff Training	3,380
		221011 Printing, Stationery, Photocopying and Binding	3,100
		222001 Telecommunications	1,200
		223005 Electricity	1,950
		223006 Water	1,800
		227001 Travel inland	17,030
		227004 Fuel, Lubricants and Oils	9,000
		228001 Maintenance - Civil	1,800
		228002 Maintenance - Vehicles	6,000
		228003 Maintenance – Machinery, Equipment & Furniture	46,032

Reasons for Variation in performance

There were some spares that were procured but could not arrive in time.

Total	102,719
Wage Recurrent	0
Non Wage Recurrent	102,719
AIA	0
Total For SubProgramme	102,719
Wage Recurrent	0

Vote:165 Gulu 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
		Non Wage Recurrent	102,719
		AIA	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Solar lumps procured and installed	NIL	Item	Spent
		312202 Machinery and Equipment	89,800

Reasons for Variation in performance

NIL

Total	89,800
GoU Development	89,800
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

Water tank procured and installed	NIL	Item	Spent
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Reasons for Variation in performance

The work delayed due to procurement legalities. The new Procurement Officer did not get user rights in time and by the time he got them, COVID-19 interfered with all the movement restrictions. It is now slated for Q4.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

54 staff units constructed and site meetings held	The Contractor was to start on the ring beam but the activity was halted due to COVID-19. he is to resume soon as the lock down is waved	Item	Spent
		312102 Residential Buildings	599,200

Reasons for Variation in performance

The Contractor could not proceed as per the plan because he had to send the workers away due to COVID-19. he will resume when the lock down is lifted

Total	599,200
GoU Development	599,200
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Children ward renovated	The renovation of the children ward was completed. This involved replacing sinks , painting walls, replacing doors, windows, ceiling etc	Item	Spent
		312101 Non-Residential Buildings	98,313

Reasons for Variation in performance

The work was finally accomplished and payment done. There was no variation

Vote:165

Gulu 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
		Total	98,313
		GoU Development	98,313
		External Financing	0
		AIA	0
		Total For SubProgramme	787,313
		GoU Development	787,313
		External Financing	0
		AIA	0
		GRAND TOTAL	5,980,063
		Wage Recurrent	3,286,132
		Non Wage Recurrent	1,906,618
		GoU Development	787,313
		External Financing	0
		AIA	0

Vote:165 Gulu 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 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

6652 Inpatients admitted with average length of stay of 3 days and bed occupancy rate of 75.5%

6,386 Inpatients admitted with an average length of stay (ALOS) of 3.7 days and bed occupancy rate of 73.4%

Item	Spent
211101 General Staff Salaries	1,145,826
211103 Allowances (Inc. Casuals, Temporary)	53,918
212102 Pension for General Civil Service	170,150
213001 Medical expenses (To employees)	250
213002 Incapacity, death benefits and funeral expenses	1,500
221001 Advertising and Public Relations	1,500
221009 Welfare and Entertainment	2,249
221010 Special Meals and Drinks	7,821
221011 Printing, Stationery, Photocopying and Binding	3,000
221012 Small Office Equipment	1,207
222001 Telecommunications	3,800
223001 Property Expenses	600
223005 Electricity	81,051
223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,000
224001 Medical Supplies	10,100
224004 Cleaning and Sanitation	7,880
227001 Travel inland	6,708
227004 Fuel, Lubricants and Oils	347
228001 Maintenance - Civil	5,173
228002 Maintenance - Vehicles	350
228004 Maintenance – Other	450

Reasons for Variation in performance

The Inpatients' admissions have slightly reduced and this may be due to lack of transport and other logistical problems met by the patients due to COVID-19. However the cumulative output has not significantly changed much. The average length of stay has increased and this is mostly attributed to the delays encountered by patients at home before they access the services in the hospital. They come when they are in a bad shape due to logistical problems at home. The bed occupancy rate has slightly lowered because some of the patients want to remain in the hospital for long because of the psychological fear of the pandemic

Total	1,506,880
Wage Recurrent	1,145,826
Non Wage Recurrent	361,054
<i>A/A</i>	0

Output: 02 Outpatient services

Vote:165 Gulu 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
41868 general OPD patients and 30013 patients in specialised clinics	5,352 patients attended General OPD and 25,751 patients attended specialised clinics	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,000
		213001 Medical expenses (To employees)	250
		213004 Gratuity Expenses	47,959
		221009 Welfare and Entertainment	500
		224004 Cleaning and Sanitation	23,640
		227001 Travel inland	3,740

Reasons for Variation in performance

The number in OPD has reduced both in specialized clinics and General OPD because there are few patients coming from outside because of fear of the pandemic and transport problems due to Covid-19

Total	77,089
Wage Recurrent	0
Non Wage Recurrent	77,089
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

0.375 billion worth of medicines purchased and dispensed	0.423 billions worth of medicines procured and dispensed	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	500
		213001 Medical expenses (To employees)	500
		227001 Travel inland	380
		228001 Maintenance - Civil	616

Reasons for Variation in performance

The actual quarters supply increased but because of the less supplies emanating from the previous quarters, there is still a variation but NMS promised to increase the supply

Total	1,996
Wage Recurrent	0
Non Wage Recurrent	1,996
AIA	0

Output: 04 Diagnostic services

30670 laboratory slides to be carried out, 612 x rays taken, and 1070 Ultra sound scans done	19,279 laboratory tests were carried out; 906 X-rays done and 742 Ultrasound scans carried out	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	110
		213001 Medical expenses (To employees)	200
		213002 Incapacity, death benefits and funeral expenses	750
		221011 Printing, Stationery, Photocopying and Binding	500
		222001 Telecommunications	809
		223006 Water	2,676

Reasons for Variation in performance

The number of laboratory tests reduced because the roof of the laboratory building was almost falling and the services were halted until it was re-roofed. This affected the output because most of the services were not being carried out. The X-ray unit has already hit the target due to constant availability of films but the Scan registered less because of the shortage of printing paper (Sony) and most of patients were told to look for the services elsewhere

Total	5,045
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Vote:165 Gulu 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	5,045
		AIA	0

Output: 05 Hospital Management and support services

Yearly quarterly reports produced and submitted to Ministry of Health. Then quarterly financial report produced and submitted. Monthly medical reports produced and submitted	The quarterly reports were produced and submitted to Ministry of Health. The financial reports were also produced and submitted to Ministry of Finance, Planning and Economic Development	Item	Spent
		221001 Advertising and Public Relations	2,625
		221002 Workshops and Seminars	2,000
		221003 Staff Training	2,280
		221008 Computer supplies and Information Technology (IT)	1,965
		221011 Printing, Stationery, Photocopying and Binding	784
		221012 Small Office Equipment	360
		221017 Subscriptions	700
		222001 Telecommunications	1,000
		223004 Guard and Security services	3,000
		223005 Electricity	12,500
		223006 Water	4,398
		227001 Travel inland	6,440
		227004 Fuel, Lubricants and Oils	10,459
		228002 Maintenance - Vehicles	2,500
		228003 Maintenance – Machinery, Equipment & Furniture	1,969
		228004 Maintenance – Other	645

Reasons for Variation in performance

The was no variation

	Total	53,624
	Wage Recurrent	0
	Non Wage Recurrent	53,624
	AIA	0

Output: 06 Prevention and rehabilitation services

2478 Clients attended ANC services	3,414 Clients were attended to in ANC,	Item	Spent
1012 Clients attended family planning	4,557 got family planning services,684	211103 Allowances (Inc. Casuals, Temporary)	1,022
806 patients attended physiotherapy clinic services	received Physiotherapy services, 155	221001 Advertising and Public Relations	375
1970 to be seen in psychiatry	clients received Occupational Therapy services	223005 Electricity	2,500
		227001 Travel inland	470
		228003 Maintenance – Machinery, Equipment & Furniture	1,715

Reasons for Variation in performance

Immunization is going on smoothly and on target; ANC and family planning attendances have already hit the target due to improved health service delivery and health education provided to the clients on radio talk shows. Physiotherapy and Occupational Therapy services are indicating under performance and this is due to the renovation that is still going on in these departments. The building is being rehabilitated and clients cannot access the services therein.

	Total	6,082
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Vote:165 Gulu 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	6,082
		AIA	0

Output: 19 Human Resource Management Services

New staffs put on the payroll monthly	All the staff accessed the payroll and the salaries were paid in time	Item	Spent
Payroll managed		211103 Allowances (Inc. Casuals, Temporary)	1,800
Staff list compiled		213004 Gratuity Expenses	174,499
Salary reconciliations made			

Reasons for Variation in performance

There was no variation

	Total	176,299
	Wage Recurrent	0
	Non Wage Recurrent	176,299
	AIA	0

Arrears

	Total For SubProgramme	1,827,016
	Wage Recurrent	1,145,826
	Non Wage Recurrent	681,190
	AIA	0

Recurrent Programmes

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Quarterly audit reports compiled and submitted	The third quarter reports were compiled and submitted. All the medical and non medical supplies procured were inspected and verified	Item	Spent
Goods and services entering the hospital inspected and verified		211103 Allowances (Inc. Casuals, Temporary)	2,750

Reasons for Variation in performance

There was no variation

	Total	2,750
	Wage Recurrent	0
	Non Wage Recurrent	2,750
	AIA	0
	Total For SubProgramme	2,750
	Wage Recurrent	0
	Non Wage Recurrent	2,750
	AIA	0

Recurrent Programmes

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:165 Gulu 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
Medical equipment inspected and repaired	25% of the medical equipment was repaired and User training carried out in the entire region. Periodic reports were compiled and submitted	Item	Spent
User trainings held		211103 Allowances (Inc. Casuals, Temporary)	1,920
Reports compiled and submitted		221002 Workshops and Seminars	2,600
		221003 Staff Training	460
		221011 Printing, Stationery, Photocopying and Binding	1,900
		222001 Telecommunications	700
		223005 Electricity	650
		223006 Water	600
		227001 Travel inland	5,605
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	600
		228003 Maintenance – Machinery, Equipment & Furniture	10,246

Reasons for Variation in performance

There were some spares that were procured but could not arrive in time.

Total	28,281
Wage Recurrent	0
Non Wage Recurrent	28,281
AIA	0
Total For SubProgramme	28,281
Wage Recurrent	0
Non Wage Recurrent	28,281
AIA	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Monitoring and evaluation	The work was completed in Q2 and payment completed	Item	Spent
		312202 Machinery and Equipment	19,800

Reasons for Variation in performance

NIL

Total	19,800
GoU Development	19,800
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

Installation and payment execution	NIL	Item	Spent
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Reasons for Variation in performance

The work delayed due to procurement legalities. The new Procurement Officer did not get user rights in time and by the time he got them, COVID-19 interfered with all the movement restrictions. It is now slated for Q4.

Total	0
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Vote:165

Gulu 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
		GoU Development	0
		External Financing	0
		AIA	0

Output: 81 Staff houses construction and rehabilitation

Plastering done and site meetings held	The Contractor installed the final columns and were t start casting the ring beam before COVID-19 came in.	Item 312102 Residential Buildings	Spent 204,000
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Reasons for Variation in performance

The Contractor could not proceed as per the plan because he had to send the workers away due to COVID-19. he will resume when the lock down is lifted

Total	204,000
GoU Development	204,000
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Renovation of the Ward and payment executed	There the complete renovation of the Children ward and payment executed	Item 312101 Non-Residential Buildings	Spent 19,800
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Reasons for Variation in performance

The work was finally accomplished and payment done. There was no variation

Total	19,800
GoU Development	19,800
External Financing	0
AIA	0
Total For SubProgramme	243,600
GoU Development	243,600
External Financing	0
AIA	0

GRAND TOTAL	2,101,646
Wage Recurrent	1,145,826
Non Wage Recurrent	712,220
GoU Development	243,600
External Financing	0
AIA	0

Vote:165

Gulu 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 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

6652 Inpatients admitted with average length of stay of 3 days and bed occupancy rate of 75.5%

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	545,830	0	545,830
211103 Allowances (Inc. Casuals, Temporary)	20,773	0	20,773
212102 Pension for General Civil Service	39,427	0	39,427
213004 Gratuity Expenses	16,374	0	16,374
221003 Staff Training	1,250	0	1,250
221007 Books, Periodicals & Newspapers	250	0	250
221008 Computer supplies and Information Technology (IT)	500	0	500
221009 Welfare and Entertainment	1,681	0	1,681
221010 Special Meals and Drinks	3,870	0	3,870
221011 Printing, Stationery, Photocopying and Binding	1,680	0	1,680
221012 Small Office Equipment	224	0	224
222001 Telecommunications	61	0	61
223001 Property Expenses	400	0	400
224001 Medical Supplies	34,065	0	34,065
224004 Cleaning and Sanitation	10,484	0	10,484
224005 Uniforms, Beddings and Protective Gear	5,030	0	5,030
225001 Consultancy Services- Short term	4,000	0	4,000
227001 Travel inland	42	0	42
227004 Fuel, Lubricants and Oils	508	0	508
228002 Maintenance - Vehicles	5,179	0	5,179
228004 Maintenance – Other	113	0	113
Total	691,740	0	691,740
Wage Recurrent	545,830	0	545,830
Non Wage Recurrent	145,910	0	145,910
AIA	0	0	0

Vote:165

Gulu 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

41868 general OPD patients and 30013 patients in specialised clinics	Item	Balance b/f	New Funds	Total
	213004 Gratuity Expenses	31,456	0	31,456
	221009 Welfare and Entertainment	488	0	488
	221011 Printing, Stationery, Photocopying and Binding	1,500	0	1,500
	223001 Property Expenses	730	0	730
	223003 Rent – (Produced Assets) to private entities	4,000	0	4,000
	224004 Cleaning and Sanitation	10,706	0	10,706
	224005 Uniforms, Beddings and Protective Gear	7,500	0	7,500
	227001 Travel inland	260	0	260
	228004 Maintenance – Other	168	0	168
Total		56,807	0	56,807
Wage Recurrent		0	0	0
Non Wage Recurrent		56,807	0	56,807
AIA		0	0	0

Output: 03 Medicines and health supplies procured and dispensed

0.375 billion worth of medicines purchased and dispensed	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	50	0	50
	227001 Travel inland	120	0	120
	228001 Maintenance - Civil	594	0	594
	Total	764	0	764
	Wage Recurrent	0	0	0
	Non Wage Recurrent	764	0	764
AIA		0	0	0

Vote:165

Gulu 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)		
Output: 04 Diagnostic services				
30670 laboratory slides to be carried out, 612 x rays taken, and 1070 Ultra sound scans done	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	43	0	43
	213001 Medical expenses (To employees)	457	0	457
	213002 Incapacity, death benefits and funeral expenses	900	0	900
	221010 Special Meals and Drinks	2,250	0	2,250
	221011 Printing, Stationery, Photocopying and Binding	750	0	750
	221016 IFMS Recurrent costs	337	0	337
	222001 Telecommunications	1,088	0	1,088
	222002 Postage and Courier	77	0	77
	223001 Property Expenses	373	0	373
	223003 Rent – (Produced Assets) to private entities	2,000	0	2,000
	228002 Maintenance - Vehicles	1,043	0	1,043
	273101 Medical expenses (To general Public)	1,323	0	1,323
	Total	10,639	0	10,639
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>10,639</i>	<i>0</i>	<i>10,639</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:165 Gulu 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: 05 Hospital Management and support services

Yearly quarterly reports produced and submitted to Ministry of Health. Then quarterly financial report produced and submitted. Monthly medical reports produced and submitted	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	564	0	564
	213002 Incapacity, death benefits and funeral expenses	600	0	600
	221003 Staff Training	220	0	220
	221007 Books, Periodicals & Newspapers	888	0	888
	221008 Computer supplies and Information Technology (IT)	35	0	35
	221009 Welfare and Entertainment	523	0	523
	221011 Printing, Stationery, Photocopying and Binding	1,716	0	1,716
	221012 Small Office Equipment	2,011	0	2,011
	221016 IFMS Recurrent costs	723	0	723
	221017 Subscriptions	20	0	20
	223001 Property Expenses	2,924	0	2,924
	223003 Rent – (Produced Assets) to private entities	875	0	875
	224004 Cleaning and Sanitation	4,386	0	4,386
	227001 Travel inland	310	0	310
	228001 Maintenance - Civil	2,500	0	2,500
	228002 Maintenance - Vehicles	4,438	0	4,438
	228004 Maintenance – Other	355	0	355
	273102 Incapacity, death benefits and funeral expenses	1,500	0	1,500
	Total	24,587	0	24,587
	Wage Recurrent	0	0	0
	Non Wage Recurrent	24,587	0	24,587
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

2478 Clients attended ANC services 1012 Clients attended family planning 806 patients attended physiotherapy clinic services 1970 to be seen in psychiatry	Item	Balance b/f	New Funds	Total
	221001 Advertising and Public Relations	69	0	69
	221010 Special Meals and Drinks	4,875	0	4,875
	221011 Printing, Stationery, Photocopying and Binding	1,250	0	1,250
	227001 Travel inland	570	0	570
	228001 Maintenance - Civil	1,219	0	1,219
	Total	7,982	0	7,982
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,982	0	7,982
	AIA	0	0	0

Vote:165 Gulu 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: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
New staffs put on the payroll monthly				
Payroll managed	211103 Allowances (Inc. Casuals, Temporary)	132	0	132
Staff list compiled	212102 Pension for General Civil Service	1,507	0	1,507
Salary reconciliations made	213004 Gratuity Expenses	(29,411)	0	(29,411)
	Total	(27,772)	0	(27,772)
	Wage Recurrent	0	0	0
	Non Wage Recurrent	(27,772)	0	(27,772)
	AIA	0	0	0

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Medical equipment inspected and repaired				
User trainings held	211103 Allowances (Inc. Casuals, Temporary)	148	0	148
Reports compiled and submitted	221002 Workshops and Seminars	1	0	1
	221003 Staff Training	1,120	0	1,120
	221011 Printing, Stationery, Photocopying and Binding	500	0	500
	222001 Telecommunications	300	0	300
	223001 Property Expenses	11,250	0	11,250
	227001 Travel inland	123	0	123
	228002 Maintenance - Vehicles	2,000	0	2,000
	228003 Maintenance – Machinery, Equipment & Furniture	7,675	0	7,675
	Total	23,116	0	23,116
	Wage Recurrent	0	0	0
	Non Wage Recurrent	23,116	0	23,116
	AIA	0	0	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Balance b/f	New Funds	Total
Continuous appraisal				
	312202 Machinery and Equipment	200	0	200
	Total	200	0	200
	GoU Development	200	0	200
	External Financing	0	0	0
	AIA	0	0	0

Vote:165

Gulu Referral Hospital

QUARTER 4: Revised Workplan

UShs Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
Output: 80 Hospital Construction/rehabilitation				
Advertising, receipt of bid documents, contract award and installation of 144,000 liter water tank	Item	Balance b/f	New Funds	Total
	312104 Other Structures	250,000	0	250,000
	Total	250,000	0	250,000
	GoU Development	250,000	0	250,000
	External Financing	0	0	0
	AIA	0	0	0
Output: 81 Staff houses construction and rehabilitation				
Installation of the ring beam and construction up to the wall pate level	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	38,000	0	38,000
	Total	38,000	0	38,000
	GoU Development	38,000	0	38,000
	External Financing	0	0	0
	AIA	0	0	0
Output: 83 OPD and other ward construction and rehabilitation				
monitoring and evaluation	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	1,687	0	1,687
	Total	1,687	0	1,687
	GoU Development	1,687	0	1,687
	External Financing	0	0	0
	AIA	0	0	0
	GRAND TOTAL	1,077,750	0	1,077,750
	Wage Recurrent	545,830	0	545,830
	Non Wage Recurrent	242,033	0	242,033
	GoU Development	289,887	0	289,887
	External Financing	0	0	0
	AIA	0	0	0