

Vote:172 Lira Referral Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	5.199	3.899	3.311	75.0%	63.7%	84.9%
Non Wage	2.669	2.012	1.763	75.4%	66.1%	87.7%
Devt. GoU	1.488	1.080	0.846	72.6%	56.9%	78.4%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	9.356	6.991	5.920	74.7%	63.3%	84.7%
Total GoU+Ext Fin (MTEF)	9.356	6.991	5.920	74.7%	63.3%	84.7%
Arrears	0.203	0.203	0.160	100.0%	78.7%	78.7%
Total Budget	9.559	7.193	6.080	75.3%	63.6%	84.5%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	9.559	7.193	6.080	75.3%	63.6%	84.5%
Total Vote Budget Excluding Arrears	9.356	6.991	5.920	74.7%	63.3%	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	9.36	6.99	5.92	74.7%	63.3%	84.7%
Total for Vote	9.36	6.99	5.92	74.7%	63.3%	84.7%

Matters to note in budget execution

1. Wage absorption is still low compared to quarterly target due to failure to attract specialists.

2. Medicines and related supplies were not delivered as per the orders for instance Drugs worth UGX 418,891,700 were ordered for during the quarter but deliveries worth UGX 388,078,895 were made leaving unspent balance of 29,874,301/=. To note is that In Q3 also some commodities delivered were not utilized fully after adverse effects were identified. Case in point is Bupivacaine for spinal used in caesarean section and other minor operations. This has forced the entity to try looking in other places for alternative sources of a different brand as the commodity is extra vital and we cannot do without.

3. Infrastructure development:

Hostel: Construction of the hostel was near to completion with the contractor undertaking plastering, final finishes. To note is that recently the construction works have hit a slow progress due to lack of materials resulting from the Lock down caused by the Covid-19 Pandemic.

Relatedly, the JICA construction has stalled owing to the recalling of the contractors back to japan as a result of the Covid-19 Pandemic.

Perimeter wall: Construction of the perimeter wall around the hospital's business area phase one was 100% completed and handed over to the hospital in march 2020. Phase 2 is awaited.

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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	
0.158 Bn Shs	SubProgram/Project :01 Lira Referral Hospital Services
Reason: The bulk of the unspent funds were for gratuity for the retirees whose retirement dates are not due.	
<i>Items</i>	
131,815,118.000 UShs	213004 Gratuity Expenses
Reason: Encumbered for the activity awaiting retirement dates.	
9,370,000.000 UShs	224001 Medical Supplies
Reason: Encumbered for the activity.	
4,500,000.000 UShs	226002 Licenses
Reason: Invoices awaited from Atomic energetic council but funds Encumbered for the activity.	
3,000,000.000 UShs	223001 Property Expenses
Reason: Encumbered for the activity.	
2,305,930.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason: Encumbered for the activity.	
0.004 Bn Shs	SubProgram/Project :03 Lira Regional Maintenance
Reason: Under utilization of the funds is a result of postponement of medical equipment user's workshop due in Alebtong district as a result of the COVID-19 pandemic	
<i>Items</i>	
2,941,000.000 UShs	221002 Workshops and Seminars
Reason: Encumbered for the activity.	
921,600.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason: Encumbered for the activity.	
0.254 Bn Shs	SubProgram/Project :1004 Lira Rehabilitation Referral Hospital
Reason: The bulk of the unutilised funds were for the construction of the hostel. Works registered slow progress due to lack of materials in the region resulting from the COVID-19 lock-down.	
<i>Items</i>	
234,611,136.000 UShs	312102 Residential Buildings
Reason: Works registered slow progress due to lack of materials in the region resulting from the COVID-19 lock-down.	
19,221,564.000 UShs	281504 Monitoring, Supervision & Appraisal of capital works
Reason: Works to be completed in Q4 hence funds are encumbered for the activity.	

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0.008 Bn Shs	SubProgram/Project :1477 Institutional Support to Lira Regional Hospital
Reason: The underutilized funds were as result of change of specifications by the user departments.	
<i>Items</i>	
8,000,000.000 UShs	312203 Furniture & Fixtures
Reason: The underutilized funds were as result of change of specifications by the user departments but funds are encumbered for the activity.	
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: 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
Percentage (%) increase of specialised clinic outpatients attendances	Percentage	3%	1.8%
Percentage (%) increase of diagnostic investigations carried	Percentage	3%	10%
Percentage bed occupancy rate	Percentage	85%	4.7%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Lira Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of in-patients (Admissions)	Number	28321	6602
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	85%	81%
Number of Major Operations (including Ceasarian section)	Number	9922	596
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Total general outpatients attendance	Number	28119	25703
No. of specilaized clinic attendances	Number	216300	34265

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Referral cases in	Number	21630	765
KeyOutputPut : 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	1.278034909	0.388078895
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of laboratory tests carried out	Number	146755	37416
No. of patient xrays (imaging) taken	Number	1174	1256
Number of Ultra Sound Scans	Number	6653	2205
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	3
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	14561	3524
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of Childhood Immunized (All immunizations)	Number	43283	6337
Sub Programme : 02 Lira Referral Hospital Internal Audit			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Assets register updated on a quarterly basis	Number	4	3
Timely payment of salaries and pensions by the 2	Yes/No	yes	yes
Timely submission of quarterly financial/activity	Yes/No	yes	yes
Sub Programme : 03 Lira Regional Maintenance			
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	3
Timely payment of salaries and pensions by the 2	Yes/No	yes	yes

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Timely submission of quarterly financial/activity	Yes/No	yes	yes
Sub Programme : 1004 Lira Rehabilitation Referral Hospital			
KeyOutPut : 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	16	0
Cerificates of progress/ Completion	CERT Stages	4	2
Sub Programme : 1477 Institutional Support to Lira Regional Hospital			
KeyOutPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Value of medical equipment procured (Ush Bn)	Value	0.030	0

Performance highlights for the Quarter

1. INPATIENT SERVICES were 6,602 admissions compared to the quarterly target of 4800; while 81 % Bed occupancy compared to the quarterly target of 85; Average Length of stay was 4 days which was in line with the target of 4 days; and 596 major operations were carried out compared to the quarterly target of 2481.

2. OUTPATIENT SERVICES: 765 referrals in; 34,265 specialized outpatients compared to the quarterly target of 54,075; while 25,703 general outpatients were seen compared to the quarterly target of 7030 patients.

3. MEDICINES AND RELATED SUPPLIES: Medicines and health supplies worth UGX 418,891,700 were ordered for during the quarter but deliveries worth UGX 388,078,895 were made leaving unspent balance of 29,874,301/=. To note is that during Q3 also some commodities delivered were not utilized fully after adverse effects were identified. Case in point is Bupivacaine for spinal used in caesarean section and other minor operations. This has forced the entity to try looking in other places for alternative sources of a different brand as the commodity is extra vital and we cannot do without.

4. DIAGNOSTIC SERVICES: 1256 X-rays conducted compared to the quarterly target of 1309; Ultrasound contacts were 2205 compared to the quarterly target of 1663; while Laboratory contacts were 37,416 compared to the quarterly target of 36,689; Blood Transfusions done were 1142.

5. MANAGEMENT AND SUPPORT SERVICES realized its planned targets for example Inside Cleaning undertaken for 3 months at UGX 10,890,225; Compound Cleaning undertaken at UGX 16,311,414; Food Supplied to TB Unit at UGX 5,600,000; Maintenance and Repair of Motor Vehicles Of ambulance at UGX 3,388,000 and other vehicle at 1,070,500; Unprinted stationary worth UGX 7,405,000/=. Printed stationary (Supply of customized diaries) at UGX 5,055,000 and IDS at UGX 780,000; Guarding Services paid for at a cost of UGX 1,350,00/=. Uniforms and protective wear worth UGX 2,975,000/=. Submitted financial, and activity reports quarterly; Labeling services for Hospital Linen paid for at a cost of UGX 1,444,320; Zoning of the Hospital at UGX 2,533,468; Submitted financial, and activity reports quarterly.

6. PREVENTION AND REHABILITATION SERVICES: 3524 ANC contacts realized compared to the quarterly target 3640; Of the mothers tested, 17 tested HIV/AIDS positive and all 17 positives (100%) were enrolled on ART on quarterly basis; Family planning contacts were 445 compared to the quarterly target of 59.

7. IMMUNIZATION SERVICES: 6,337 immunizations done compared to the target of 5,479 immunizations contacts:

8. HUMAN RESOURCE SERVICES: 299 staff paid during the quarter; 99 pensioners were paid; Staff were facilitated to attend trainings /workshop; staff welfare (medical expenses; incapacity, death) provided and taken.

9. RECORDS MANAGEMENT SERVICES: 3 DHIS reports were filled on a monthly basis and submitted, Stationery for all departments procured and distributed.

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

11. REGIONAL WORKSHOP: continued with both routine and preventive maintenance 212 job cards were raised during the 3rd quarter

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indicating that 79.6% of existing equipment to be kept in condition "A"; Planed preventive maintenance was Conducted ppm on general medical equipment in Lira RRH, Apac GH, 8 HCIVs and 3HCIII. And Installed new air conditioner in labs of 5 health facilities in the region.; Medical equipment spares/worth UGX 17,264,000 were procured; One workshop performance report for 2nd quarter was presented at a regional workshop meeting.; Inventory updated in Lira RRH, and 3HCIII in Dokolo that is Kangai HCIII, Angwetta HCIII and Kwera HC 111; A medical equipment user's workshop that was to be conducted in Alebtong district is pending due to Covid-19 pandemic.

PROJECTS:

Hostel: Construction of the hostel was near to completion with the contractor undertaking plastering, final finishes. To note is that recently the construction works have hit a slow progress due to lack of materials resulting from the Lockdown caused by the Covid-19 Pandemic.

Relatedly, the JICA construction has stalled owing to the recalling of the contractors back to japan as a result of the Covid-19 Pandemic

Perimeter wall: Construction of the perimeter wall around the hospital's business area phase one was 100% completed and handed over to the hospital in march 2020. Phase 2 is awaited.

CROSSCUTTING ISSUES

HIV/AIDS:

Out of the mothers tested, 17 tested HIV/AIDS positive and 17 (100 %) were enrolled on ART on quarterly basis; 331 Couples tested and given results; 91.3% of clients with undetectable / suppressed viral load; 569 safe male circumcisions; Daily awareness campaigns conducted

GENDER & EQUITY:

9,472 clients presented with Non-Communicable diseases cases reported during the quarter ; GBV including police examinations are 232 clients out of which were 100 exposures and 100 received PEP; 17 Mothers tested and 17 HIV/AIDS positive mothers enrolled on ART on quarterly basis ; 359 adolescents received adolescents friendly services; 238 Sickie cells pediatric contacts ; clients received palliative care; 443 clients received palliative care; 941 Adult TT immunization contacts

Special food supplied to TB patients valued at UGX 5,600.000 while 960 patients received free meals from Guru-Nanak a partner;

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

With regard to Security: The entity continued to pay for Guarding Services (Alpha Guards) at a cost of UGX 1,350,000 and the construction of the perimeter wall phase 1 , was completed and handed over to the hospital in march 2020.

ENVIRONMENT: Inside Cleaning was undertaken for 3 months at UGX 10,890,225/; Compound Cleaning undertaken at UGX 16,311,414; Procurement of protective wear and cleaning materials continued to be procured, Evacuation and incineration of waste continued.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	9.56	7.19	6.08	75.3%	63.6%	84.5%
<i>Class: Outputs Provided</i>	7.87	5.91	5.07	75.1%	64.5%	85.8%
085601 Inpatient services	0.58	0.43	0.42	74.7%	72.4%	96.9%
085602 Outpatient services	0.08	0.06	0.06	75.6%	75.6%	100.0%
085603 Medicines and health supplies procured and dispensed	0.04	0.03	0.02	65.2%	42.4%	65.0%
085604 Diagnostic services	0.07	0.05	0.05	75.0%	65.1%	86.8%
085605 Hospital Management and support services	0.39	0.29	0.26	73.3%	64.8%	88.4%
085606 Prevention and rehabilitation services	0.10	0.08	0.08	79.0%	77.6%	98.3%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085607 Immunisation Services	0.04	0.03	0.02	72.1%	50.7%	70.3%
085619 Human Resource Management Services	6.53	4.91	4.15	75.3%	63.6%	84.4%
085620 Records Management Services	0.04	0.03	0.03	75.0%	73.2%	97.5%
Class: Capital Purchases	1.49	1.08	0.85	72.5%	56.9%	78.4%
085677 Purchase of Specialised Machinery & Equipment	0.10	0.10	0.10	100.0%	100.0%	100.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.01	0.01	0.00	100.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.40	0.40	0.42	100.0%	104.1%	104.1%
085681 Staff houses construction and rehabilitation	0.95	0.54	0.30	57.0%	31.6%	55.4%
085685 Purchase of Medical Equipment	0.03	0.03	0.03	100.0%	100.0%	100.0%
Class: Arrears	0.20	0.20	0.16	100.0%	78.7%	78.7%
085699 Arrears	0.20	0.20	0.16	100.0%	78.7%	78.7%
Total for Vote	9.56	7.19	6.08	75.3%	63.6%	84.5%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	7.87	5.91	5.07	75.1%	64.5%	85.8%
211101 General Staff Salaries	5.20	3.90	3.31	75.0%	63.7%	84.9%
211103 Allowances (Inc. Casuals, Temporary)	0.15	0.13	0.12	85.6%	83.9%	98.0%
212102 Pension for General Civil Service	0.59	0.45	0.41	76.9%	70.0%	91.1%
213001 Medical expenses (To employees)	0.01	0.01	0.00	75.0%	61.4%	81.8%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	75.0%	61.1%	81.5%
213004 Gratuity Expenses	0.66	0.49	0.36	75.0%	55.0%	73.3%
221001 Advertising and Public Relations	0.00	0.00	0.00	75.0%	0.0%	0.0%
221002 Workshops and Seminars	0.03	0.02	0.02	71.8%	59.1%	82.3%
221003 Staff Training	0.02	0.02	0.02	75.0%	66.2%	88.2%
221006 Commissions and related charges	0.02	0.02	0.01	75.0%	70.8%	94.4%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	75.0%	75.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	75.0%	74.0%	98.6%
221009 Welfare and Entertainment	0.03	0.02	0.02	87.5%	86.0%	98.3%
221010 Special Meals and Drinks	0.02	0.02	0.02	96.9%	96.9%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.03	0.03	75.0%	72.7%	96.9%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	67.3%	89.7%
221016 IFMS Recurrent costs	0.01	0.00	0.00	75.0%	75.0%	100.0%
221020 IPPS Recurrent Costs	0.01	0.01	0.01	75.0%	75.0%	100.0%
222001 Telecommunications	0.01	0.01	0.01	75.0%	75.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	75.0%	100.0%
223001 Property Expenses	0.01	0.01	0.01	75.0%	50.0%	66.7%
223003 Rent – (Produced Assets) to private entities	0.01	0.01	0.01	75.0%	73.6%	98.2%
223004 Guard and Security services	0.01	0.00	0.00	75.0%	48.4%	64.6%

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223005 Electricity	0.23	0.18	0.15	75.0%	64.1%	85.5%
223006 Water	0.33	0.24	0.24	75.0%	72.5%	96.7%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	75.0%	0.0%	0.0%
224001 Medical Supplies	0.02	0.01	0.00	55.0%	8.2%	14.8%
224004 Cleaning and Sanitation	0.12	0.09	0.09	75.0%	72.1%	96.1%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.01	77.7%	58.6%	75.3%
225001 Consultancy Services- Short term	0.01	0.01	0.01	58.3%	55.0%	94.3%
226002 Licenses	0.01	0.00	0.00	75.0%	0.0%	0.0%
227001 Travel inland	0.01	0.01	0.01	75.0%	74.9%	99.8%
227002 Travel abroad	0.00	0.00	0.00	75.0%	75.0%	100.0%
227004 Fuel, Lubricants and Oils	0.18	0.11	0.11	63.4%	63.0%	99.4%
228001 Maintenance - Civil	0.01	0.01	0.01	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	0.02	0.02	0.02	69.6%	69.0%	99.1%
228003 Maintenance – Machinery, Equipment & Furniture	0.06	0.05	0.05	78.5%	78.4%	99.9%
228004 Maintenance – Other	0.01	0.01	0.01	62.5%	62.5%	100.0%
Class: Capital Purchases	1.49	1.08	0.85	72.5%	56.9%	78.4%
281504 Monitoring, Supervision & Appraisal of capital works	0.09	0.10	0.11	111.1%	121.4%	109.3%
312102 Residential Buildings	0.90	0.48	0.25	53.5%	27.4%	51.3%
312104 Other Structures	0.36	0.36	0.36	100.0%	100.0%	100.0%
312202 Machinery and Equipment	0.10	0.10	0.10	100.0%	100.0%	100.0%
312203 Furniture & Fixtures	0.02	0.02	0.02	100.0%	65.2%	65.2%
312212 Medical Equipment	0.02	0.02	0.02	100.0%	100.0%	100.0%
Class: Arrears	0.20	0.20	0.16	100.0%	78.7%	78.7%
321612 Water arrears(Budgeting)	0.06	0.06	0.06	100.0%	100.0%	100.0%
321613 Telephone arrears (Budgeting)	0.06	0.06	0.02	100.0%	26.8%	26.8%
321614 Electricity arrears (Budgeting)	0.08	0.08	0.08	100.0%	100.0%	100.0%
Total for Vote	9.56	7.19	6.08	75.3%	63.6%	84.5%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	9.56	7.19	6.08	75.3%	63.6%	84.5%
<i>Recurrent SubProgrammes</i>						
01 Lira Referral Hospital Services	7.92	6.01	5.13	75.8%	64.8%	85.4%
02 Lira Referral Hospital Internal Audit	0.02	0.01	0.01	53.7%	43.1%	80.2%
03 Lira Regional Maintenance	0.13	0.10	0.09	75.4%	72.2%	95.7%
<i>Development Projects</i>						
1004 Lira Rehabilitation Referral Hospital	1.35	0.94	0.72	69.7%	53.0%	76.1%
1477 Institutional Support to Lira Regional Hospital	0.14	0.14	0.13	100.0%	94.2%	94.2%
Total for Vote	9.56	7.19	6.08	75.3%	63.6%	84.5%

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

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<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	UShs Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
28,321 Admissions	16,725 admissions	211103 Allowances (Inc. Casuals, Temporary)	25,240
85% Bed Occupancy Rate	81. 1 % Bed occupancy	221010 Special Meals and Drinks	8,000
4 Days Average Length of Stay	4 Days Average Length of stay	223005 Electricity	101,250
		223006 Water	185,405
9922 major operations	2,233 major operations	224004 Cleaning and Sanitation	45,000
		224005 Uniforms, Beddings and Protective Gear	8,944
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	43,760

Reasons for Variation in performance

Admissions were less than targeted due to lack of full time specialists.

Total	419,099
Wage Recurrent	0
Non Wage Recurrent	419,099
AIA	0

Output: 02 Outpatient services

		Item	Spent
21,630 cases of referrals in	1680 referrals in;	211103 Allowances (Inc. Casuals, Temporary)	7,489
	1284 referrals out;	221010 Special Meals and Drinks	2,000
216,300 specialized outpatients	109,385 specialized;	223005 Electricity	15,000
		223006 Water	15,000
28,119 General outpatients	78,856 outpatients	224004 Cleaning and Sanitation	15,000
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	3,750

Reasons for Variation in performance

Variation in performance is partially attributed to lack of specialists which means many patients who should be seen in specialist clinics are seen in the general clinic.

Relatedly, poor functionality of the lower level health units means that many patients who should be seen in the lower level health units crowd the hospital general outpatient clinics.

Total	59,739
Wage Recurrent	0
Non Wage Recurrent	59,739
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Vote:172 Lira 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
Medicines and health supplies for general and private pharmacy worth UGX 1.27bn procured	<p>Eight major and two emergency orders deliveries were made worth UGX 761,353,892.4</p> <p>The delivery of July and August was fairly distributed but some key drugs and supplies were not delivered e.g. Ceftriaxone 1g Injection, Cotton Wool, Dispensing Envelopes, 10mls Syringes and X-ray Chemicals</p> <p>During q2, an assortment of non-communicable disease medicines was delivered.</p> <p>In Q3 also some commodities delivered were not utilized fully after adverse effects were identified. Case in point is Bupivacaine for spinal used in caesarean section deliveries and other minor operations. This has forced us to try looking in other places for alternative sources of a different brand as the commodity is extra vital and we cannot do without.</p>	<p>Item</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>223005 Electricity</p> <p>224001 Medical Supplies</p> <p>227004 Fuel, Lubricants and Oils</p>	<p>Spent</p> <p>4,500</p> <p>7,500</p> <p>1,630</p> <p>3,750</p>

Reasons for Variation in performance

In Q3 also some commodities delivered were not utilized fully after adverse effects were identified. Case in point is Bupivacaine for spinal used in caesarean section deliveries and other minor operations.

Total	17,380
Wage Recurrent	0
Non Wage Recurrent	17,380
AIA	0

Output: 04 Diagnostic services

1,174 X-rays conducted;	3,888 X-rays conducted;	Item	Spent
6,653 Ultrasound contacts ;		211103 Allowances (Inc. Casuals, Temporary)	7,619
146,755 Laboratory	6,103 Ultrasound contacts ;	223005 Electricity	15,000
Blood transfusions	149,700 Laboratory;	223006 Water	15,000
	2875 Transfusions	224004 Cleaning and Sanitation	4,879
		227004 Fuel, Lubricants and Oils	3,750

Reasons for Variation in performance

Diagnostics are far above the projections probably due to underestimation of demand and also that the neighboring health units lack investigative services.

Total	46,248
Wage Recurrent	0
Non Wage Recurrent	46,248
AIA	0

Output: 05 Hospital Management and support services

Vote:172 Lira 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 Spent
Pay for goods/ services/ works Maintain motor vehicles, Infrastructure, plants, machinery, and buildings Submission of Quarterly, financial and activity reports submitted	Inside Cleaning undertaken for 3 months at UGX 10,890,225 ; Compound Cleaning undertaken at UGX 16,311,414 ; Food Supplied to TB Unit at UGX 4,447,000 Maintenance and Repair of Motor Vehicles Of ambulance at UGX 5,122,000 Non-medical stationery procured at UGX 10,080,200; Guarding Services paid for at a cost of UGX 1,350,00/= ; Uniforms and protective wear worth UGX 2,975,000/= ; Submitted financial, and activity reports quarterly.	Item 211103 Allowances (Inc. Casuals, Temporary) 221006 Commissions and related charges 221008 Computer supplies and Information Technology (IT) 221012 Small Office Equipment 221016 IFMS Recurrent costs 222001 Telecommunications 222002 Postage and Courier 223001 Property Expenses 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228004 Maintenance – Other	Spent 7,490 14,154 7,395 2,422 4,500 6,000 53 6,000 5,890 2,905 8,750 17,250 6,630 6,600 1,480 1,500 27,170 12,000 11,874 5,000

Reasons for Variation in performance

No departures noted from the plan.

Total	155,061
Wage Recurrent	0
Non Wage Recurrent	155,061
AIA	0

Output: 06 Prevention and rehabilitation services

14,561 ANC visits realized.	9666 ANC contacts realized;	Item	Spent
-100 % HIV/AIDS positive mothers enrolled on ART.	71 tested and 68 (95.7) % HIV/AIDS positive mothers enrolled on ART on quarterly basis;	211103 Allowances (Inc. Casuals, Temporary)	50,898
2373 Family planning contacts	1621 Family planning contacts attended to quarterly.	221010 Special Meals and Drinks	5,500
		223005 Electricity	2,500
		223006 Water	3,750
		224004 Cleaning and Sanitation	15,000

Reasons for Variation in performance

No departures form plan.

Total	77,648
Wage Recurrent	0
Non Wage Recurrent	77,648

Vote:172 Lira 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
			AIA 0

Output: 07 Immunisation Services

	Item	Spent
43,283 contacts provided	211103 Allowances (Inc. Casuals, Temporary)	3,750
17,772 immunizations done	227004 Fuel, Lubricants and Oils	14,000

Reasons for Variation in performance

Immunization contacts are lower than target because the hospital encourages mothers to access services from their nearest health units so that the hospital can concentrate on providing more specialized services as its mandate.

Additionally the low numbers are attributed to existence of similar service providers within the region.

	Total	17,750
	Wage Recurrent	0
	Non Wage Recurrent	17,750
	AIA	0

Output: 19 Human Resource Management Services

	Item	Spent
286 staff salaries, 84 pensioners , gratuity for retirees paid	211101 General Staff Salaries	3,310,548
staff facilitated to attend trainings /workshop	211103 Allowances (Inc. Casuals, Temporary)	3,000
staff welfare (medical expenses, incapacity, death) provided and taken care of	212102 Pension for General Civil Service	411,172
	213001 Medical expenses (To employees)	4,910
	213002 Incapacity, death benefits and funeral expenses	2,444
	213004 Gratuity Expenses	361,394
	221002 Workshops and Seminars	12,470
	221003 Staff Training	8,382
	221009 Welfare and Entertainment	22,588
	221020 IPPS Recurrent Costs	6,000
	227001 Travel inland	3,000
	227004 Fuel, Lubricants and Oils	3,000

Reasons for Variation in performance

N/A

	Total	4,148,909
	Wage Recurrent	3,310,548
	Non Wage Recurrent	838,361
	AIA	0

Output: 20 Records Management Services

Vote:172 Lira 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
- records collected , stored, processed/analyzed and disseminated	9 monthly DHIS reports filled and submitted.	Item	Spent
- Printing undertaken and stationery procured quarterly	Three major orders for Stationery for all departments procured and distributed	211103 Allowances (Inc. Casuals, Temporary)	1,500
-Book & Periodicals procured	Newspapers procured quarterly	221007 Books, Periodicals & Newspapers	1,125
		221011 Printing, Stationery, Photocopying and Binding	28,465

Reasons for Variation in performance

No departures form plan.

	Total	31,090
	Wage Recurrent	0
	Non Wage Recurrent	31,090
	<i>AIA</i>	0

Arrears

	Total For SubProgramme	4,972,924
	Wage Recurrent	3,310,548
	Non Wage Recurrent	1,662,376
	<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Routine value for money audits undertaken	3 Audits undertaken and reports submitted to stakeholders	Item	Spent
Audit reports Submitted		211103 Allowances (Inc. Casuals, Temporary)	3,000
		221009 Welfare and Entertainment	1,500
		221011 Printing, Stationery, Photocopying and Binding	750
		227001 Travel inland	3,000

Reasons for Variation in performance

No departures from the plan.

	Total	8,250
	Wage Recurrent	0
	Non Wage Recurrent	8,250
	<i>AIA</i>	0
	Total For SubProgramme	8,250
	Wage Recurrent	0
	Non Wage Recurrent	8,250
	<i>AIA</i>	0

Recurrent Programmes

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:172 Lira 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
Assets register updated; Preventive maintenance undertaken;	407 equipment were serviced/repaired to full functional status A;	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	10,130
Medical equipment maintenance Undertaken;	64 Health workers (anesthetists and theater assistants) were trained at a cost of UGX 6,164,000/=;	221002 Workshops and Seminars	5,962
		221003 Staff Training	7,500
Regional meetings and training held;		221011 Printing, Stationery, Photocopying and Binding	1,702
	Medical equipment spares/worth UGX 47,773,880 were procured;	222001 Telecommunications	720
		224005 Uniforms, Beddings and Protective Gear	920
	One workshop performance report for 2nd quarter was presented at a regional workshop meeting and none held in q3 due to COVID 19 pandemic	227004 Fuel, Lubricants and Oils	11,400
		228002 Maintenance - Vehicles	3,996
		228003 Maintenance – Machinery, Equipment & Furniture	50,395

Reasons for Variation in performance

A medical equipment user's workshop to be conducted in Alebtong district. (Pending due to COVID 19);

A pending regional workshop was postponed due to COVID 19 Pandemic.

Total	92,725
Wage Recurrent	0
Non Wage Recurrent	92,725
<i>AIA</i>	0
Total For SubProgramme	92,725
Wage Recurrent	0
Non Wage Recurrent	92,725
<i>AIA</i>	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

2km Perimeter fence/ wall constructed	Site clearance and mobilization;	Item	Spent
Construction of the wall supervised	Excavation of the trench; cast it with with blinding concrete, construction of plinth wall and finishes, walling, construction of piers;	281504 Monitoring, Supervision & Appraisal of capital works	35,716
	Walling continued;	312104 Other Structures	360,000
	100% of works for phase 1 completed and site handed over to hospital;		
	Supervision of works on going was done at UGX 17,958,686/=		

Reasons for Variation in performance

Vote:172 Lira 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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Work for construction of the perimeter wall was on schedule.

	Total	395,716
GoU Development		395,716
External Financing		0
AIA		0

Output: 81 Staff houses construction and rehabilitation

		Item	Spent
1. Internal finishes (fix tiles) completed	Casting 3rd floor slab, columns and stair case. Undertaking the plastering ,	281504 Monitoring, Supervision & Appraisal of capital works	35,062
2. Mechanical works (water supply, storage, distribution) completed	Electrical and mechanical works.		
3. Electrical works (power connection, extension, distribution) completed	Roofing completed; Plastering of both the interior and exterior undertaken; Fixing of window and door frames completed. And funds worth UGX 101,201,551/=;	312102 Residential Buildings	246,889
4. External works -landscaping completed			
5. Supervision done	Consultancy Services for the Supervision of a 16 Units Staff House paid for at a cost of UGX 20,517,840/=.		

Reasons for Variation in performance

Shortage of materials in the region resulting from the Covid-19-Lockdown deterred completion of the works.

	Total	281,951
GoU Development		281,951
External Financing		0
AIA		0
Total For SubProgramme		716,144
GoU Development		716,144
External Financing		0
AIA		0

Development Projects

Project: 1477 Institutional Support to Lira Regional Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

		Item	Spent
Solar lights to various units procured	Solar lights to various units procured		
Water harvesting equipment procured	Water harvesting equipment procured and commissioned.	312202 Machinery and Equipment	100,000

Reasons for Variation in performance

N/A

	Total	100,000
GoU Development		100,000
External Financing		0
AIA		0

Output: 78 Purchase of Office and Residential Furniture and Fittings

		Item	Spent
Assorted Furniture and fittings for staff and patients procured	No procured yet due to changes in specifications by the user departments.		

Vote:172 Lira 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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Reasons for Variation in performance

No procured yet due to changes in specifications by the user departments.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Medical Equipment (mattresses & trolleys etc) procured	100 mattresses supplied and assorted furniture is awaited	Item	Spent
		312203 Furniture & Fixtures	15,000
		312212 Medical Equipment	15,000

Reasons for Variation in performance

N/A

Total	30,000
GoU Development	30,000
External Financing	0
AIA	0
Total For SubProgramme	130,000
GoU Development	130,000
External Financing	0
AIA	0

GRAND TOTAL	5,920,042
Wage Recurrent	3,310,548
Non Wage Recurrent	1,763,350
GoU Development	846,144
External Financing	0
AIA	0

Vote:172 Lira 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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
4800 Admissions	6,602 admissions	211103 Allowances (Inc. Casuals, Temporary)	15,240
85% Bed occupancy	81 % Bed occupancy	221010 Special Meals and Drinks	2,000
4 Days Average Length of stay	4 Days Average Length of stay	223005 Electricity	33,750
2481 major operations	596 major operations	223006 Water	56,405
		224004 Cleaning and Sanitation	15,390
		224005 Uniforms, Beddings and Protective Gear	1,444
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	5,260

Reasons for Variation in performance

Admissions were less than targeted due to lack of full time specialists.

Total	129,989
Wage Recurrent	0
Non Wage Recurrent	129,989
AIA	0

Output: 02 Outpatient services

		Item	Spent
5,408 Referrals in	765 referrals in; and	211103 Allowances (Inc. Casuals, Temporary)	2,513
54,075 Specialized outpatients	111 referrals out;	221010 Special Meals and Drinks	501
7030 General Outpatients	34,365 specialized outpatients;	223005 Electricity	15,000
	25,703 general outpatients	223006 Water	5,000
		224004 Cleaning and Sanitation	5,000
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,250

Reasons for Variation in performance

Variation in performance is partially attributed to lack of specialists which means many patients who should be seen in specialist clinics are seen in the general clinic.

Relatedly, poor functionality of the lower level health units means that many patients who should be seen in the lower level health units crowd the hospital general outpatient clinics.

Total	29,763
Wage Recurrent	0
Non Wage Recurrent	29,763
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Vote:172 Lira 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
Medicines and health supplies for general and private pharmacy worth UGX 317M procured quarterly	Drugs worth UGX 418,891,700 were ordered for during the quarter but deliveries worth UGX 388,078,895 were made leaving unspent balance of 29,874,301/=	Item 211103 Allowances (Inc. Casuals, Temporary) 223005 Electricity 227004 Fuel, Lubricants and Oils	Spent 1,500 7,500 1,250

Reasons for Variation in performance

In Q3 also some commodities delivered were not utilized fully after adverse effects were identified. Case in point is Bupivacaine for spinal used in caesarean section deliveries and other minor operations.

	Total	10,250
	Wage Recurrent	0
	Non Wage Recurrent	10,250
	<i>AIA</i>	0

Output: 04 Diagnostic services

1200 X-rays conducted	1256 X-rays conducted;	Item	Spent
1663 Ultra sound contacts	2205 Ultrasound contacts ;	211103 Allowances (Inc. Casuals, Temporary)	2,619
36,689 laboratory contacts	37,416 Laboratory;	223005 Electricity	15,000
	1142 Transfusions	223006 Water	5,000
		227004 Fuel, Lubricants and Oils	1,250

Reasons for Variation in performance

Diagnostics are far above the projections probably due to underestimation of demand and also that the neighboring health units lack investigative services.

	Total	23,869
	Wage Recurrent	0
	Non Wage Recurrent	23,869
	<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:172 Lira 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
Pay for goods / works/ services quarterly	Inside Cleaning undertaken for 3 months at UGX 10,890,225;	Item	Spent
Maintain motor vehicles, infrastructure, plants, machinery quarterly	Compound Cleaning undertaken at UGX 16,311,41/=;	211103 Allowances (Inc. Casuals, Temporary)	2,492
Submission of financial, and activity reports quarterly	Food Supplied to TB Unit at UGX 5,600,000;	221006 Commissions and related charges	4,800
	Maintenance and Repair of Motor Vehicles Of ambulance at UGX 3,388,000 and other vehicle at 1,070,5000/=;	221008 Computer supplies and Information Technology (IT)	4,445
	Unprinted stationary worth UGX 7,405,000/=;	221012 Small Office Equipment	735
	Printed stationary (Supply of customized diaries) at UGX 5,055,000 and IDS at UGX 780,000/=;	221016 IFMS Recurrent costs	1,500
	Guarding Services paid for at a cost of UGX 1,350,00/=;	222001 Telecommunications	2,055
	Uniforms and protective wear worth UGX 2,975,000/=;	222002 Postage and Courier	53
	Submitted financial, and activity reports quarterly;	223003 Rent – (Produced Assets) to private entities	1,970
	Labeling services for Hospital Linen paid for at a cost of UGX 1,444,320;	223005 Electricity	8,750
	Zoning of the Hospital at UGX 2,533,468;	223006 Water	5,750
	Activity reports submitted	224004 Cleaning and Sanitation	1,708
		225001 Consultancy Services- Short term	2,600
		227001 Travel inland	480
		227002 Travel abroad	500
		227004 Fuel, Lubricants and Oils	10,057
		228001 Maintenance - Civil	744
		228002 Maintenance - Vehicles	3,884
		228004 Maintenance – Other	3,490

Reasons for Variation in performance

No departures noted from the plan.

Total	56,012
Wage Recurrent	0
Non Wage Recurrent	56,012
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

3640 ANC visits realized	3524 ANC contacts realized;	Item	Spent
100% HIV/AIDS positive mothers enrolled ART	17 tested and 17 (100) % HIV/AIDS positive mothers enrolled on ART on quarterly basis;	211103 Allowances (Inc. Casuals, Temporary)	18,955
593 Family planning contacts	445 Family planning contacts attended to quarterly	221010 Special Meals and Drinks	1,500
		223006 Water	1,250
		224004 Cleaning and Sanitation	5,104

Reasons for Variation in performance

No departures form plan.

Vote:172 Lira 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
		Total	26,809
		Wage Recurrent	0
		Non Wage Recurrent	26,809
		<i>AIA</i>	0

Output: 07 Immunisation Services

10,820 Immunization contacts

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,253
227004 Fuel, Lubricants and Oils	5,000

Reasons for Variation in performance

Immunization contacts are lower than target because the hospital encourages mothers to access services from their nearest health units so that the hospital can concentrate on proving more specialized services as its mandate.

Additionally the low numbers are attributed to existence of similar service providers within the region.

	Total	6,253
	Wage Recurrent	0
	Non Wage Recurrent	6,253
	<i>AIA</i>	0

Output: 19 Human Resource Management Services

298 staff salaries , 94 pensioners and retirees paid	299 staff paid during the quarter;	Item	Spent
	99 pensioners were paid;	211101 General Staff Salaries	1,196,717
staff facilitated to attend trainings / workshops	Staff were facilitated to attend trainings /workshop;	211103 Allowances (Inc. Casuals, Temporary)	1,000
Staff welfare (medical expenses, incapacity, death)provided and undertaken	staff welfare (medical expenses, incapacity, death) provided and taken care of.	212102 Pension for General Civil Service	118,871
		213001 Medical expenses (To employees)	910
		213002 Incapacity, death benefits and funeral expenses	800
		213004 Gratuity Expenses	39,262
		221002 Workshops and Seminars	3,470
		221003 Staff Training	1,382
		221009 Welfare and Entertainment	6,201
		221020 IPPS Recurrent Costs	2,000
		227001 Travel inland	1,000
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

N/A

	Total	1,372,613
	Wage Recurrent	1,196,717
	Non Wage Recurrent	175,896
	<i>AIA</i>	0

Output: 20 Records Management Services

Vote:172 Lira 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
Records collected, stored, processed/analyzed and disseminated quarterly	3 monthly DHIS reports filled and submitted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	500
Printing undertaken and stationery procured quarterly	One order for Stationery for all departments procured and distributed	221007 Books, Periodicals & Newspapers	380
books and periodicals procured quarterly	Newspapers procured quarterly	221011 Printing, Stationery, Photocopying and Binding	8,991
Reasons for Variation in performance			
No departures form plan.			
		Total	9,871
		Wage Recurrent	0
		Non Wage Recurrent	9,871
		AIA	0
Arrears			
		Total For SubProgramme	1,665,428
		Wage Recurrent	1,196,717
		Non Wage Recurrent	468,712
		AIA	0

Recurrent Programmes

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

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

Reasons for Variation in performance

No departures from the plan.

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

Recurrent Programmes

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:172 Lira 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
Asset register updated quarterly	212 job cards were raised during the 3rd quarter indicating that 79.6% of existing equipment to be kept in condition "A";	Item	Spent
Routine and preventive maintenance undertaken quarterly		211103 Allowances (Inc. Casuals, Temporary)	3,380
		221002 Workshops and Seminars	360
		221003 Staff Training	2,500
Regional meetings and training conducted quarterly	Planned preventive maintenance was Conducted ppm on general medical equipment in Lira RRH, Apac GH, 8 HCIVs and 3HCIIIs. And Installed new air conditioner in labs of 5 health facilities in the region;	221011 Printing, Stationery, Photocopying and Binding	762
		222001 Telecommunications	240
		227004 Fuel, Lubricants and Oils	3,800
		228002 Maintenance - Vehicles	829
	Medical equipment spares/worth UGX 17,264,000 were procured;	228003 Maintenance – Machinery, Equipment & Furniture	19,220
	One workshop performance report for 2nd quarter was presented at a regional workshop meeting;		
	Inventory updated in Lira RRH, and 3HCIII in Dokolo that is Kangai HCIII, Angwetta HCIII and Kwera HC 111;		

Reasons for Variation in performance

A medical equipment user's workshop to be conducted in Alebtong district. (Pending due to COVID 19);

A pending regional workshop was postponed due to COVID 19 Pandemic.

Total	31,091
Wage Recurrent	0
Non Wage Recurrent	31,091
AIA	0
Total For SubProgramme	31,091
Wage Recurrent	0
Non Wage Recurrent	31,091
AIA	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Completion of phase one and commissioning	Walling continued;	Item	Spent
	100% of works for phase 1 completed and site handed over to hospital;	281504 Monitoring, Supervision & Appraisal of capital works	20,518
		312104 Other Structures	225,520
	Supervision of works on going was done at UGX 17,958,686/=		

Reasons for Variation in performance

Work for construction of the perimeter wall was on schedule.

Total 246,037

Vote:172 Lira 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	246,037
		External Financing	0
		AIA	0

Output: 81 Staff houses construction and rehabilitation

		Item	Spent
Painting of the entire building completed	Roofing completed; Plastering of both the interior and exterior undertaken; Fixing of window and door frames completed. And funds worth UGX 101,201,551	281504 Monitoring, Supervision & Appraisal of capital works	17,959
Works supervised and monitored	Consultancy Services for the Supervision of a 16 Units Staff House paid for at a cost of UGX 20,517,840/=	312102 Residential Buildings	109,021

Reasons for Variation in performance

Shortage of materials in the region resulting from the Covid-19-Lockdown deterred completion of the works.

Total	126,980
GoU Development	126,980
External Financing	0
AIA	0
Total For SubProgramme	411,494
GoU Development	411,494
External Financing	0
AIA	0

Development Projects

Project: 1477 Institutional Support to Lira Regional Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

N/A	N/A	Item	Spent
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Reasons for Variation in performance

N/A			
Total	0		
GoU Development	0		
External Financing	0		
AIA	0		

Output: 78 Purchase of Office and Residential Furniture and Fittings

Assorted furniture supplied	N/A	Item	Spent
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Reasons for Variation in performance

No procured yet due to changes in specifications by the user departments.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Vote:172 Lira 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
N/A	N/A	Item	Spent
<i>Reasons for Variation in performance</i>			
N/A			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	2,110,763
		Wage Recurrent	1,196,717
		Non Wage Recurrent	502,552
		GoU Development	411,494
		External Financing	0
		AIA	0

Vote:172 Lira 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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
4800 admissions	211103 Allowances (Inc. Casuals, Temporary)	2,560	0	2,560
85% Bed occupancy	223006 Water	8,095	0	8,095
4 Days Average Length of stay	224005 Uniforms, Beddings and Protective Gear	2,306	0	2,306
2481 major operations	227004 Fuel, Lubricants and Oils	666	0	666
	Total	13,627	0	13,627
	Wage Recurrent	0	0	0
	Non Wage Recurrent	13,627	0	13,627
	AIA	0	0	0

Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
5,408 Referrals in	211103 Allowances (Inc. Casuals, Temporary)	11	0	11
54,075 Specialized outpatients	Total	11	0	11
7030 General Outpatients	Wage Recurrent	0	0	0
	Non Wage Recurrent	11	0	11
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

	Item	Balance b/f	New Funds	Total
Medicines and health supplies for general and private pharmacy worth UGX 317M procured quarterly	224001 Medical Supplies	9,370	0	9,370
	Total	9,370	0	9,370
	Wage Recurrent	0	0	0
	Non Wage Recurrent	9,370	0	9,370
	AIA	0	0	0

Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
1323 Xrays conducted	211103 Allowances (Inc. Casuals, Temporary)	(119)	0	(119)
1663 Ultra sound contacts	224004 Cleaning and Sanitation	2,621	0	2,621
36,689 laboratory contacts	226002 Licenses	4,500	0	4,500
	Total	7,002	0	7,002
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,002	0	7,002
	AIA	0	0	0

Vote:172 Lira 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

Pay for goods / works/ services quarterly	Item	Balance b/f	New Funds	Total
Maintain motor vehicles, infrastructure, plants, machinery quarterly	211103 Allowances (Inc. Casuals, Temporary)	10	0	10
	221001 Advertising and Public Relations	1,800	0	1,800
Submission of financial, and activity reports quarterly	221006 Commissions and related charges	847	0	847
	221008 Computer supplies and Information Technology (IT)	105	0	105
	221012 Small Office Equipment	278	0	278
	223001 Property Expenses	3,000	0	3,000
	223003 Rent – (Produced Assets) to private entities	110	0	110
	223004 Guard and Security services	1,595	0	1,595
	223005 Electricity	16,750	0	16,750
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,500	0	1,500
	224004 Cleaning and Sanitation	870	0	870
	225001 Consultancy Services- Short term	400	0	400
	227001 Travel inland	20	0	20
	228002 Maintenance - Vehicles	127	0	127
	Total	27,411	0	27,411
	Wage Recurrent	0	0	0
	Non Wage Recurrent	27,411	0	27,411
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

3640 ANC visits realized	Item	Balance b/f	New Funds	Total
100% HIV/AIDS positive mothers enrolled ART	211103 Allowances (Inc. Casuals, Temporary)	102	0	102
593 Family planning contacts	223005 Electricity	1,250	0	1,250
	Total	1,352	0	1,352
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,352	0	1,352
	AIA	0	0	0

Output: 07 Immunisation Services

10,820 contacts	Item	Balance b/f	New Funds	Total
	223005 Electricity	7,500	0	7,500
	Total	7,500	0	7,500
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,500	0	7,500
	AIA	0	0	0

Vote:172 Lira 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
299 staff salaries , 99 pensioners and retirees paid				
staff facilitated to attend trainings / workshops	211101 General Staff Salaries	586,896	0	586,896
Staff welfare (medical expenses, incapacity, death)provided and undertaken	212102 Pension for General Civil Service	40,203	0	40,203
	213001 Medical expenses (To employees)	1,090	0	1,090
	213002 Incapacity, death benefits and funeral expenses	556	0	556
	213004 Gratuity Expenses	131,815	0	131,815
	221002 Workshops and Seminars	1,030	0	1,030
	221003 Staff Training	2,118	0	2,118
	221009 Welfare and Entertainment	412	0	412
	Total	764,119	0	764,119
	Wage Recurrent	586,896	0	586,896
	Non Wage Recurrent	177,224	0	177,224
	AIA	0	0	0

Output: 20 Records Management Services

	Item	Balance b/f	New Funds	Total
Records collected, stored, processed/ analyzed and disseminated quarterly				
Printing undertaken and stationery procured quarterly	221011 Printing, Stationery, Photocopying and Binding	785	0	785
books and periodicals procured quarterly	Total	785	0	785
	Wage Recurrent	0	0	0
	Non Wage Recurrent	785	0	785
	AIA	0	0	0

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Routine value for money for audits undertaken quarterly				
Audit reports submitted quarterly	211101 General Staff Salaries	2,039	0	2,039
	Total	2,039	0	2,039
	Wage Recurrent	2,039	0	2,039
	Non Wage Recurrent	0	0	0
	AIA	0	0	0

Vote:172 Lira 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 Lira Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Asset register updated quarterly				
Routine and preventive maintenance undertaken quarterly	211103 Allowances (Inc. Casuals, Temporary)	(5)	0	(5)
Regional meetings and training conducted quarterly	221002 Workshops and Seminars	2,941	0	2,941
	221011 Printing, Stationery, Photocopying and Binding	204	0	204
	224005 Uniforms, Beddings and Protective Gear	922	0	922
	228002 Maintenance - Vehicles	14	0	14
	228003 Maintenance – Machinery, Equipment & Furniture	68	0	68
	Total	4,144	0	4,144
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>4,144</i>	<i>0</i>	<i>4,144</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

<i>N/A</i>	Item	Balance b/f	New Funds	Total
	281504 Monitoring, Supervision & Appraisal of capital works	(16,234)	0	(16,234)
	281504 Monitoring, Supervision & Appraisal of Capital work	(16,234)	0	(16,234)
	Total	(16,234)	0	(16,234)
	<i>GoU Development</i>	<i>(16,234)</i>	<i>0</i>	<i>(16,234)</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
Painting;				
External works- landscaping & parking works completed	281504 Monitoring, Supervision & Appraisal of capital works	6,979	0	6,979
works supervised & monitored	312102 Residential Buildings	234,611	0	234,611
	281504 Monitoring, Supervision & Appraisal of Capital work	6,979	0	6,979
	Total	241,590	0	241,590
	<i>GoU Development</i>	<i>241,590</i>	<i>0</i>	<i>241,590</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:172

Lira Referral Hospital

QUARTER 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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Project: 1477 Institutional Support to Lira Regional Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

N/A

Output: 78 Purchase of Office and Residential Furniture and Fittings

Assorted furniture procured following new specifications from user departments.

Item	Balance b/f	New Funds	Total
312203 Furniture & Fixtures	8,000	0	8,000
Total	8,000	0	8,000
<i>GoU Development</i>	<i>8,000</i>	<i>0</i>	<i>8,000</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 85 Purchase of Medical Equipment

N/A

GRAND TOTAL	1,070,716	0	1,070,716
<i>Wage Recurrent</i>	<i>588,934</i>	<i>0</i>	<i>588,934</i>
<i>Non Wage Recurrent</i>	<i>248,425</i>	<i>0</i>	<i>248,425</i>
<i>GoU Development</i>	<i>233,356</i>	<i>0</i>	<i>233,356</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>