

Vote:163 Arua Referral Hospital

QUARTER 1: 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 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	5.049	2.525	2.375	50.0%	47.0%	94.1%
	Non Wage	5.026	2.351	2.210	46.8%	44.0%	94.0%
Dev't.	GoU	0.800	0.460	0.138	57.5%	17.3%	29.9%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		10.875	5.335	4.722	49.1%	43.4%	88.5%
Total GoU+Ext Fin (MTEF)		10.875	5.335	4.722	49.1%	43.4%	88.5%
	Arrears	0.035	0.035	0.000	100.0%	0.0%	0.0%
Total Budget		10.911	5.371	4.722	49.2%	43.3%	87.9%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		10.911	5.371	4.722	49.2%	43.3%	87.9%
Total Vote Budget Excluding Arrears		10.875	5.335	4.722	49.1%	43.4%	88.5%

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	10.88	5.34	4.72	49.1%	43.4%	88.5%
Total for Vote	10.88	5.34	4.72	49.1%	43.4%	88.5%

Matters to note in budget execution

1. The hospital continues to grapple with a number of staff who have retired and those who have been promoted or transferred to other facilities. The human resources was overstretched in bid to manage COVID19 positive patients admitted in the CTU.
2. The financial resources was not adequate to put in place all the necessary interventions and payment of allowance to staff working on the instituted interventions.
4. Lack of X-ray supplies and laboratory supplies and equipment affected provision of imaging services and laboratory services respectively.

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	
0.067 Bn Shs	<i>SubProgram/Project :01 Arua Referral Hospital Services</i>

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Reason: There were general delays in finalizing procurement processes as Funds were requested at the close of the quarter and could only be paid in the next quarter.	
<i>Items</i>	
20,250,000.000 US\$	224004 Cleaning and Sanitation
Reason: Delays in finalizing procurement processes as Funds were requested at the close of the quarter and could only be paid in the next quarter.	
10,815,000.000 US\$	221010 Special Meals and Drinks
Reason: Delays in finalizing procurement processes as Funds were requested at the close of the quarter and could only be paid in the next quarter.	
7,050,000.000 US\$	221011 Printing, Stationery, Photocopying and Binding
Reason: Delays in finalizing procurement processes as Funds were requested at the close of the quarter and could only be paid in the next quarter.	
6,163,500.000 US\$	221006 Commissions and related charges
Reason: Board meeting during the COVID19 period has been difficult to convene.	
4,593,000.000 US\$	228001 Maintenance - Civil
Reason: Delays in finalizing procurement processes as Funds were requested at the close of the quarter and could only be paid in the next quarter.	
0.015 Bn Shs	<i>SubProgram/Project :03 Arua Regional Maintenance</i>
Reason: Delays in finalizing procurement processes as Funds were requested at the close of the quarter and could only be paid in the next quarter.	
<i>Items</i>	
13,386,499.000 US\$	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Delays in finalizing procurement processes as Funds were requested at the close of the quarter and could only be paid in the next quarter.	
1,500,000.000 US\$	221011 Printing, Stationery, Photocopying and Binding
Reason: Delays in finalizing procurement processes as Funds were requested at the close of the quarter and could only be paid in the next quarter.	
0.322 Bn Shs	<i>SubProgram/Project :1004 Arua Rehabilitation Referral Hospital</i>
Reason: The interim certificate that was paid was what the contractor had submitted , the rest of the certificate will be submitted and claimed later.	
<i>Items</i>	
322,395,840.000 US\$	312102 Residential Buildings
Reason: The interim certificate that was paid was what the contractor had submitted , the rest of the certificate will be submitted and claimed later.	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

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Programme : 56 Regional Referral Hospital Services			
Responsible Officer: DR. NYEKO J. FILBERT			
Programme Outcome: Inclusive and quality healthcare services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
% increase of specialised clinic outpatients attendances	Percentage	0.5%	-51%
% increase of diagnostic investigations carried	Percentage	0.5%	-24%
Bed occupancy rate	Percentage	85%	83%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Arua Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of in patients (Admissions)	Number	26000	5450
Average Length of Stay (ALOS) - days	Number	4	3.8
Bed Occupancy Rate (BOR)	Rate	85	83
Number of Major Operations (including Ceasarian se	Number	6000	1136
Referral cases in	Number	5250	1583
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Total general outpatients attendance	Number	10000	2298
Number of Specialised Clinic Attendances	Number	150750	18454
Referral cases in	Number	5250	1101
KeyOutPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Value of medicines received/dispensed (Ush bn)	Value	1.23	0.27780047021
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of laboratory tests carried out	Number	122400	24510

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No. of patient xrays (imaging) taken	Number	4000	798
Number of Ultra Sound Scans	Number	8000	1753
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	1
Timely submission of quarterly financial/activity	Yes/No	4	1
KeyOutPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of antenatal cases (All attendances)	Number	16000	3198
No. of children immunised (All immunizations)	Number	45000	9180
No. of family planning users attended to (New and Old)	Number	4000	2304
Number of ANC Visits (All visits)	Number	16000	3198
Percentage of HIV positive pregnant women not on H	Percentage	0%	8%
KeyOutPut : 07 Immunisation services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Number of Childhood Vaccinations given (All contac	Number	45000	9180
Sub Programme : 03 Arua Regional Maintenance			
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3
Timely submission of quarterly financial/activity	Yes/No	4	1
Sub Programme : 1004 Arua Rehabilitation Referral Hospital			
KeyOutPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of staff houses constructed/rehabilitated	Number	6	1
Cerificates of progress/ Completion	CERT Stages	2	1
Sub Programme : 1581 Retooling of Arua Rehabilitation Referral Hospital			

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KeyOutPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Value of medical equipment procured (Ush Bn)	Value	0.2	0.035

Performance highlights for the Quarter

The following is the Quarter One performance (July - September 2020) achievement by the Hospital.

Inpatient Services: Total number of in patients (Admissions) 5,450 Average Length of Stay (ALOS) was 3.8 days, and Bed Occupancy Rate (BOR) Rate was 83%; Number of Major Operations (including Caesarean sections) were 1,136; deliveries conducted at the hospital were 1,698.

Outpatient Services: Total general outpatient attendance was 2,292 and Number of Specialised Clinic Attendances 18,454 and Referral cases to the hospital was 1,119.

Medicines and health supplies procured from NMS was valued at (Ush bn) 0.27780047021.

Diagnostic services: the number of laboratory tests carried out were 24,510; Imaging 2,551 (Ultra Sound Scans done was 1,753 and 798 x-rays examinations done, and 11 postmortems done.

Hospital management and support services: Assets register was updated on a quarterly basis, payment of salaries and pensions was done before start of the next month. Quarterly financial/activity and other reports were submitted timely.

Prevention and rehabilitation services: Number of antenatal cases (All attendances) was 3,257; number of children and women immunised were 9,180 and 1,408 respectively. 2,304 (New cases 698 & Revisits 1,606) family planning users were attended to. The Percentage of HIV positive pregnant women not on HAART was 8% (12(92%) out of 13 mothers tested positive were enrolled into care).

Development and Retooling Projects: Arua Rehabilitation Referral Hospital- Phase II of 7-Storey Staff house Construction Works: Completed Block work for third storey and Form work lift shaft for third storey. Start of erection of walls for Floor 3 and 4, involving concrete work, steel work and block works together with first fix electrical and mechanical works.

Retooling of Arua Rehabilitation Referral Hospital. Identification of Equipment needs done, and soliciting contractor to supply equipment undertaken but actual supply to be done in the next quarter.

V3: Details of Releases and Expenditure

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	10.91	5.37	4.72	49.2%	43.3%	87.9%
Class: Outputs Provided	10.08	4.88	4.58	48.4%	45.5%	94.0%
085601 Inpatient services	0.33	0.08	0.06	24.1%	17.2%	71.6%
085602 Outpatient services	0.15	0.04	0.03	23.8%	19.2%	80.5%
085603 Medicines and health supplies procured and dispensed	0.04	0.01	0.01	26.1%	17.5%	67.0%
085604 Diagnostic services	0.03	0.01	0.01	22.8%	18.9%	83.0%
085605 Hospital Management and support services	9.44	4.72	4.47	50.0%	47.4%	94.7%
085606 Prevention and rehabilitation services	0.03	0.01	0.00	23.9%	15.7%	65.7%
085607 Immunisation services	0.03	0.01	0.01	25.0%	24.1%	96.4%
085619 Human Resource Management Services	0.01	0.00	0.00	25.0%	2.1%	8.3%
085620 Records Management Services	0.01	0.00	0.00	17.7%	7.5%	42.5%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Capital Purchases	0.80	0.46	0.14	57.5%	17.2%	29.9%
085681 Staff houses construction and rehabilitation	0.60	0.46	0.14	76.7%	22.9%	29.9%
085685 Purchase of Medical Equipment	0.20	0.00	0.00	0.0%	0.0%	0.0%
Class: Arrears	0.04	0.04	0.00	100.0%	0.0%	0.0%
085699 Arrears	0.04	0.04	0.00	100.0%	0.0%	0.0%
Total for Vote	10.91	5.37	4.72	49.2%	43.3%	87.9%

Table V3.2: 2020/21 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	10.08	4.88	4.58	48.4%	45.5%	94.0%
211101 General Staff Salaries	5.05	2.52	2.38	50.0%	47.0%	94.1%
211103 Allowances (Inc. Casuals, Temporary)	0.13	0.06	0.06	44.5%	42.9%	96.4%
212102 Pension for General Civil Service	0.81	0.40	0.40	50.0%	49.0%	98.0%
213001 Medical expenses (To employees)	0.01	0.00	0.00	30.5%	9.2%	30.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	30.1%	12.7%	42.2%
213004 Gratuity Expenses	2.47	1.23	1.23	50.0%	50.0%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	40.0%	0.0%	0.0%
221002 Workshops and Seminars	0.03	0.00	0.00	0.0%	0.0%	0.0%
221003 Staff Training	0.03	0.00	0.00	0.0%	0.0%	0.0%
221004 Recruitment Expenses	0.00	0.00	0.00	50.0%	0.0%	0.0%
221006 Commissions and related charges	0.05	0.04	0.02	76.5%	50.8%	66.4%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	50.0%	50.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.03	0.01	0.01	42.6%	31.4%	73.8%
221009 Welfare and Entertainment	0.03	0.01	0.01	33.8%	33.0%	97.6%
221010 Special Meals and Drinks	0.06	0.02	0.00	29.7%	7.2%	24.3%
221011 Printing, Stationery, Photocopying and Binding	0.10	0.03	0.02	30.5%	20.4%	66.9%
221012 Small Office Equipment	0.00	0.00	0.00	50.0%	26.7%	53.3%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	50.0%	0.0%	0.0%
221016 IFMS Recurrent costs	0.00	0.00	0.00	50.0%	50.0%	100.0%
221020 IPPS Recurrent Costs	0.03	0.01	0.01	50.0%	50.0%	100.0%
222001 Telecommunications	0.02	0.01	0.01	47.1%	47.1%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	0.0%	0.0%
223001 Property Expenses	0.02	0.01	0.01	43.0%	36.3%	84.5%
223003 Rent – (Produced Assets) to private entities	0.02	0.01	0.01	50.0%	48.9%	97.8%
223004 Guard and Security services	0.01	0.01	0.00	50.0%	0.0%	0.0%
223005 Electricity	0.22	0.08	0.08	37.2%	37.2%	100.0%
223006 Water	0.15	0.06	0.06	41.4%	41.4%	100.0%

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223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	0.0%	0.0%
224001 Medical Supplies	0.04	0.02	0.02	50.0%	40.0%	80.0%
224004 Cleaning and Sanitation	0.12	0.04	0.01	35.0%	10.2%	29.1%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	27.4%	18.7%	68.1%
227001 Travel inland	0.18	0.08	0.08	43.2%	43.0%	99.5%
227004 Fuel, Lubricants and Oils	0.16	0.07	0.07	45.2%	45.2%	100.0%
228001 Maintenance - Civil	0.04	0.01	0.00	32.5%	12.9%	39.8%
228002 Maintenance - Vehicles	0.05	0.02	0.02	43.9%	42.3%	96.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.17	0.08	0.06	50.0%	34.3%	68.6%
228004 Maintenance – Other	0.02	0.01	0.00	37.2%	2.8%	7.7%
Class: Capital Purchases	0.80	0.46	0.14	57.5%	17.2%	29.9%
312102 Residential Buildings	0.60	0.46	0.14	76.7%	22.9%	29.9%
312202 Machinery and Equipment	0.08	0.00	0.00	0.0%	0.0%	0.0%
312212 Medical Equipment	0.12	0.00	0.00	0.0%	0.0%	0.0%
Class: Arrears	0.04	0.04	0.00	100.0%	0.0%	0.0%
321605 Domestic arrears (Budgeting)	0.01	0.01	0.00	100.0%	0.0%	0.0%
321614 Electricity arrears (Budgeting)	0.03	0.03	0.00	100.0%	0.0%	0.0%
Total for Vote	10.91	5.37	4.72	49.2%	43.3%	87.9%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	10.91	5.37	4.72	49.2%	43.3%	87.9%
<i>Recurrent SubProgrammes</i>						
01 Arua Referral Hospital Services	9.86	4.79	4.49	48.5%	45.5%	93.8%
02 Arua Referral Hospital Internal Audit	0.02	0.01	0.01	56.3%	56.3%	100.0%
03 Arua Regional Maintenance	0.23	0.12	0.09	50.2%	37.0%	73.7%
<i>Development Projects</i>						
1004 Arua Rehabilitation Referral Hospital	0.60	0.46	0.14	76.7%	22.9%	29.9%
1581 Retooling of Arua Rehabilitation Referral Hospital	0.20	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	10.91	5.37	4.72	49.2%	43.3%	87.9%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 01 Arua Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

26000 Inpatient Admissions	5450 Inpatient Admissions 3.8 days,	Item	Spent
4 days Average Length of Stay	Average Length of Stay 83% Bed	211103 Allowances (Inc. Casuals, Temporary)	3,750
85% Bed Occupancy Rate (BOR)	Occupancy Rate (BOR) 1,136 Major	213002 Incapacity, death benefits and funeral expenses	400
6,000 Major Operations (including	Operations (including Ceasarian	221009 Welfare and Entertainment	2,765
Ceasarian sections)	sections), 1,698 deliveries conducted at	221010 Special Meals and Drinks	3,625
7500 deliveries conducted at the hospital	the hospital 1,583 Inpatient Referrals in	221011 Printing, Stationery, Photocopying and Binding	7,000
5250 Inpatient Referrals in		222001 Telecommunications	90
		223001 Property Expenses	80
		223005 Electricity	8,500
		223006 Water	7,000
		224004 Cleaning and Sanitation	2,500
		224005 Uniforms, Beddings and Protective Gear	750
		227001 Travel inland	7,462
		227004 Fuel, Lubricants and Oils	8,000
		228001 Maintenance - Civil	2,255
		228002 Maintenance - Vehicles	2,337
		228004 Maintenance – Other	250

Reasons for Variation in performance

The COVID19 situation affected services generally including admissions and all the parameters related to admissions.

Total	56,764
Wage Recurrent	0
Non Wage Recurrent	56,764
<i>AIA</i>	0

Output: 02 Outpatient services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
10,000 General Outpatients attendance 150750 Specialised Clinic Attendances 5000 Referral cases to the hospital.	Total general outpatient attendance was 2,292 and Number of Specialised Clinic Attendances 18,544 and Referral cases to the hospital was 1,125.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,000
		213001 Medical expenses (To employees)	750
		213002 Incapacity, death benefits and funeral expenses	300
		221009 Welfare and Entertainment	2,250
		221011 Printing, Stationery, Photocopying and Binding	6,000
		222001 Telecommunications	250
		223005 Electricity	4,800
		223006 Water	2,500
		224004 Cleaning and Sanitation	2,000
		224005 Uniforms, Beddings and Protective Gear	190
		227001 Travel inland	4,990
		227004 Fuel, Lubricants and Oils	500
		228001 Maintenance - Civil	778
		228004 Maintenance – Other	200

Reasons for Variation in performance

The demolition of OPD building and Main Laboratory to pave way for structures funded by JICA and EAPHLN(East African Public Health Laboratory Network respectively, affected number of patients and range of laboratory services offered. The COVID19 breakout lockdown also limited the number of patients accessing health services from the hospital. General outpatient and specialist clinics could not be contacted normally.

	Total	28,508
	Wage Recurrent	0
	Non Wage Recurrent	28,508
	AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Procurement of Medicines Ensuring non expiry of medicines and supplies.	Medicines and health supplies procured from NMS was valued at (Ush bn) 0.27780047021.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	875
		221011 Printing, Stationery, Photocopying and Binding	375
		223005 Electricity	1,500
		223006 Water	1,250
		227001 Travel inland	1,250
		227004 Fuel, Lubricants and Oils	1,257

Reasons for Variation in performance

No variation.

	Total	6,507
	Wage Recurrent	0
	Non Wage Recurrent	6,507

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
			AIA
			0

Output: 04 Diagnostic services

122400 laboratory tests carried out.
8000 Ultra Sound Scans done
4000 x-rays examinations done,
80 postmortems done.

The number of laboratory tests carried out were 24,510;
Imagings done were 2,551 (Ultra Sound Scans done was 1,753 and 798 x-rays examinations done) and 11 postmortems done.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	250
221009 Welfare and Entertainment	135
221011 Printing, Stationery, Photocopying and Binding	450
222001 Telecommunications	150
223005 Electricity	1,500
223006 Water	1,000
224005 Uniforms, Beddings and Protective Gear	1,000
227001 Travel inland	1,500
227004 Fuel, Lubricants and Oils	437

Reasons for Variation in performance

The demolition of OPD building and Main Laboratory to pave way for structures funded by JICA and EAPHLN(East African Public Health Laboratory Network respectively, affected number of patients and range of laboratory services offered. The COVID19 breakout lockdown also limited the number of patients accessing health services from the hospital. General outpatient and specialist clinics could not be contacted normally. Some reagents and kits were unavailable most of the times. There were no X-rays due to lack of supplies. There were few requests for postmortems as such few examinations were done.

Total	6,422
Wage Recurrent	0
Non Wage Recurrent	6,422
AIA	0

Output: 05 Hospital Management and support services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Assets register was updated on a quarterly basis, Payment of salaries and pensions done by 28th of every month, 4 Quarterly and One Annual financial/activity and other reports submitted, 4 Senior staff meeting held, 40 Departmental Staff meetings held,	Assets register was updated on a quarterly basis, payment of salaries and pensions was done before start of the next month. One Quarterly and One Annual financial (2019/20FY) reports submitted, 10 Departmental Staff meetings held	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213004 Gratuity Expenses 221006 Commissions and related charges 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 221020 IPPS Recurrent Costs 222001 Telecommunications 223001 Property Expenses 223003 Rent – (Produced Assets) to private entities 223005 Electricity 223006 Water 224001 Medical Supplies 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 2,375,131 32,809 395,287 1,233,273 24,400 2,500 7,000 5,770 620 7,000 400 2,000 12,500 10,500 7,333 8,800 61,413 49,761 16,000 4,000 34,822 40,000 498 20,268 26,802

Reasons for Variation in performance

Convening of meetings in this time of COVID19 pandemic is still a challenge thus the senior staff meetings could not take place.

Total	4,378,886
Wage Recurrent	2,375,131
Non Wage Recurrent	2,003,755
AIA	0

Output: 06 Prevention and rehabilitation services

Vote:163

Arua Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
16,000 Antenatal Attendance 45,000 Children Immunized 4000 women Immunized 4000 Family planning users attended to. 0% HIV positive pregnant women not on HAART	Number of antenatal cases (All attendances) was 3,257; number of children and women immunised were 9,180 and 1,408 respectively. 2,304 (New cases 698 & Revisits 1,606) family planning users were attended to. The Percentage of HIV positive pregnant women not on HAART was 8% (12(92%) out of 13 mothers tested positive were enrolled into care).	Item 211103 Allowances (Inc. Casuals, Temporary) 221009 Welfare and Entertainment 222001 Telecommunications 223005 Electricity 223006 Water 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 250 80 90 1,250 1,250 862 1,125

Reasons for Variation in performance

Mothers prefer to go to the nearest facilities due to distance and need to reduce distant movement, though the COVID19 lockdown reduced the output. The community around the hospital continued to prefer the hospital for immunization services.

Total	4,907
Wage Recurrent	0
Non Wage Recurrent	4,907
<i>AIA</i>	0

Output: 07 Immunisation services

45,000 Children Immunized 4000 Women immunized	The number of children and women immunised was 9,180	Item 211103 Allowances (Inc. Casuals, Temporary) 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 3,500 750 2,504
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Reasons for Variation in performance

The community around the hospital continued to prefer the hospital for immunization services.

Total	6,754
Wage Recurrent	0
Non Wage Recurrent	6,754
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Induction of new staff undertaken, Retirement Training conducted, Payroll Managed, Wage Bill and Recruitment Plans developed, Pension and Gratuity Managed, Performance of staff managed, Wellness of staff managed, Rewards and Sanctions managed.	Payroll Managed, Wage Bill and Recruitment Plans developed, Pension and Gratuity Managed, Performance of staff managed, Wellness of staff managed, Rewards and Sanctions managed.	Item 211103 Allowances (Inc. Casuals, Temporary) 222001 Telecommunications	Spent 125 125
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Reasons for Variation in performance

No variation.

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

Output: 20 Records Management Services

Vote:163

Arua Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Patient information managed; Reports generated and submitted. Records and Information Management Systems managed.	Patient information managed; Reports generated and submitted (3 Monthly Reports, 12 weekly reports, 1 quarterly report). Records and Information Management Systems managed.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	659
		227001 Travel inland	225

Reasons for Variation in performance

No variation.

	Total	884
	Wage Recurrent	0
	Non Wage Recurrent	884
	<i>AIA</i>	0

Arrears

	Total For SubProgramme	4,489,881
	Wage Recurrent	2,375,131
	Non Wage Recurrent	2,114,750
	<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

1 Annual submitted, 4 quarterly audit reports produced and submitted, management advised on financial matters, internal control systems supervised and strengthened.	One (1) Annual report for 2019/20 FY submitted, 1 quarterly audit reports produced and submitted, management advised on financial matters, internal control systems supervised and strengthened.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	4,250
		213001 Medical expenses (To employees)	505
		221008 Computer supplies and Information Technology (IT)	970
		221009 Welfare and Entertainment	195
		221011 Printing, Stationery, Photocopying and Binding	500
		222001 Telecommunications	180
		227001 Travel inland	2,400

Reasons for Variation in performance

No variation.

	Total	9,000
	Wage Recurrent	0
	Non Wage Recurrent	9,000
	<i>AIA</i>	0
	Total For SubProgramme	9,000
	Wage Recurrent	0
	Non Wage Recurrent	9,000
	<i>AIA</i>	0

Recurrent Programmes

Vote:163 Arua Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Subprogram: 03 Arua Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

1) Assets register updated on a quarterly basis.	Assets register updated on a quarterly basis.	Item	Spent
2). Four Users Training sessions conducted.	One rounds of Medical Equipment Maintenance done in the Region. One regional meeting held.	211103 Allowances (Inc. Casuals, Temporary)	8,328
3) Four rounds of Medical Equipment Maintenance done in the Region.		221008 Computer supplies and Information Technology (IT)	500
4) Maintenance Outreaches Conducted		223005 Electricity	2,000
5). One regional meeting held.		224004 Cleaning and Sanitation	3,222
		227001 Travel inland	24,890
		227004 Fuel, Lubricants and Oils	16,945
		228003 Maintenance – Machinery, Equipment & Furniture	29,992

Reasons for Variation in performance

Lack of user manuals for some donated equipment and spare parts.

Due to the Covid 19 outbreak, outreach activities could not effectively be done and user training activities could also not be carried out.

Total	85,876
Wage Recurrent	0
Non Wage Recurrent	85,876
AIA	0
Total For SubProgramme	85,876
Wage Recurrent	0
Non Wage Recurrent	85,876
AIA	0

Development Projects

Project: 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Phase II of 7-Storey Staff house Construction Works: Slab Cast for Floor 3 & 4 and walls erected for Floor 2 and 3.	Completed Block work for third storey and Form work lift shaft for third storey. Start of erection of walls for Floor 3 and 4, involving concrete work, steel work and block works together with first fix electrical and mechanical works.	Item	Spent
		312102 Residential Buildings	137,604

Reasons for Variation in performance

Covid19 lock affected construction works as workers could not convene at the site to work due restrictions.

Total	137,604
GoU Development	137,604
External Financing	0
AIA	0
Total For SubProgramme	137,604

Vote:163

Arua Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		GoU Development	137,604
		External Financing	0
		AIA	0

Development Projects

Project: 1581 Retooling of Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

1. Assorted Specialist Medical Equipment Procured.	1. Identification of Equipment needs done,	Item	Spent
2. Assorted Spare Parts for Oxygen Plant Procured.	2. Soliciting of contractor to supply equipment undertaken but actual supply to be done in the next quarter.		

Reasons for Variation in performance

No significant variation.

	Total	0
	GoU Development	0
	External Financing	0
	AIA	0
	Total For SubProgramme	0
	GoU Development	0
	External Financing	0
	AIA	0
	GRAND TOTAL	4,722,361
	Wage Recurrent	2,375,131
	Non Wage Recurrent	2,209,626
	GoU Development	137,604
	External Financing	0
	AIA	0

Vote:163 Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

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

Recurrent Programmes

Subprogram: 01 Arua Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

6500 Inpatient Admissions	5450 Inpatient Admissions 3.8 days,	Item	Spent
4 days Average Length of Stay	Average Length of Stay 83% Bed	211103 Allowances (Inc. Casuals, Temporary)	3,750
85% Bed Occupancy Rate (BOR)	Occupancy Rate (BOR) 1,136 Major	213002 Incapacity, death benefits and funeral expenses	400
1,500 Major Operations (including	Operations (including Ceasarian sections),	221009 Welfare and Entertainment	2,765
Ceasarian sections)	1,698 deliveries conducted at the hospital	221010 Special Meals and Drinks	3,625
1,875 deliveries conducted at the hospital	1,583 Inpatient Referrals in	221011 Printing, Stationery, Photocopying and Binding	7,000
1,312 Inpatient Referrals in		222001 Telecommunications	90
		223001 Property Expenses	80
		223005 Electricity	8,500
		223006 Water	7,000
		224004 Cleaning and Sanitation	2,500
		224005 Uniforms, Beddings and Protective Gear	750
		227001 Travel inland	7,462
		227004 Fuel, Lubricants and Oils	8,000
		228001 Maintenance - Civil	2,255
		228002 Maintenance - Vehicles	2,337
		228004 Maintenance – Other	250

Reasons for Variation in performance

The COVID19 situation affected services generally including admissions and all the parameters related to admissions.

Total	56,764
Wage Recurrent	0
Non Wage Recurrent	56,764
AIA	0

Output: 02 Outpatient services

Vote:163

Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
2,500 General Outpatients attendance 37,687 Specialised Clinic Attendances 1250 Referral cases to the hospital.	Total general outpatient attendance was 2,292 and Number of Specialised Clinic Attendances 18,544 and Referral cases to the hospital was 1,125.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,000
		213001 Medical expenses (To employees)	750
		213002 Incapacity, death benefits and funeral expenses	300
		221009 Welfare and Entertainment	2,250
		221011 Printing, Stationery, Photocopying and Binding	6,000
		222001 Telecommunications	250
		223005 Electricity	4,800
		223006 Water	2,500
		224004 Cleaning and Sanitation	2,000
		224005 Uniforms, Beddings and Protective Gear	190
		227001 Travel inland	4,990
		227004 Fuel, Lubricants and Oils	500
		228001 Maintenance - Civil	778
		228004 Maintenance – Other	200

Reasons for Variation in performance

The demolition of OPD building and Main Laboratory to pave way for structures funded by JICA and EAPHLN(East African Public Health Laboratory Network respectively, affected number of patients and range of laboratory services offered. The COVID19 breakout lockdown also limited the number of patients accessing health services from the hospital. General outpatient and specialist clinics could not be contacted normally.

Total	28,508
Wage Recurrent	0
Non Wage Recurrent	28,508
<i>A/A</i>	0

Output: 03 Medicines and health supplies procured and dispensed

Procurement of Medicines Ensuring non expiry of medicines and supplies.	Medicines and health supplies procured from NMS was valued at (Ush bn) 0.27780047021.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	875
		221011 Printing, Stationery, Photocopying and Binding	375
		223005 Electricity	1,500
		223006 Water	1,250
		227001 Travel inland	1,250
		227004 Fuel, Lubricants and Oils	1,257

Reasons for Variation in performance

No variation.

Total	6,507
Wage Recurrent	0
Non Wage Recurrent	6,507
<i>A/A</i>	0

Vote:163

Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Output: 04 Diagnostic services

30,600 laboratory tests carried out.
2,000 Ultra Sound Scans done
1000 x-rays examinations done,
20 postmortems done.

The number of laboratory tests carried out were 24,510;
Imagings done were 2,551 (Ultra Sound Scans done was 1,753 and 798 x-rays examinations done) and 11 postmortems done.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	250
221009 Welfare and Entertainment	135
221011 Printing, Stationery, Photocopying and Binding	450
222001 Telecommunications	150
223005 Electricity	1,500
223006 Water	1,000
224005 Uniforms, Beddings and Protective Gear	1,000
227001 Travel inland	1,500
227004 Fuel, Lubricants and Oils	437

Reasons for Variation in performance

The demolition of OPD building and Main Laboratory to pave way for structures funded by JICA and EAPHLN(East African Public Health Laboratory Network respectively, affected number of patients and range of laboratory services offered. The COVID19 breakout lockdown also limited the number of patients accessing health services from the hospital. General outpatient and specialist clinics could not be contacted normally. Some reagents and kits were unavailable most of the times. There were no X-rays due to lack of supplies. There were few requests for postmortems as such few examinations were done.

Total	6,422
Wage Recurrent	0
Non Wage Recurrent	6,422
AIA	0

Output: 05 Hospital Management and support services

Vote:163

Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Assets register was updated on a quarterly basis, Payment of salaries and pensions done by 28th of every month, 1 Quarterly and One Annual financial/activity and other reports submitted, 1 Senior staff meeting held, 10 Departmental Staff meetings held,	Assets register was updated on a quarterly basis, payment of salaries and pensions was done before start of the next month. One Quarterly and One Annual financial (2019/20FY) reports submitted, 10 Departmental Staff meetings held	Item	Spent
		211101 General Staff Salaries	2,375,131
		211103 Allowances (Inc. Casuals, Temporary)	32,809
		212102 Pension for General Civil Service	395,287
		213004 Gratuity Expenses	1,233,273
		221006 Commissions and related charges	24,400
		221007 Books, Periodicals & Newspapers	2,500
		221008 Computer supplies and Information Technology (IT)	7,000
		221009 Welfare and Entertainment	5,770
		221010 Special Meals and Drinks	620
		221011 Printing, Stationery, Photocopying and Binding	7,000
		221012 Small Office Equipment	400
		221016 IFMS Recurrent costs	2,000
		221020 IPPS Recurrent Costs	12,500
		222001 Telecommunications	10,500
		223001 Property Expenses	7,333
		223003 Rent – (Produced Assets) to private entities	8,800
		223005 Electricity	61,413
		223006 Water	49,761
		224001 Medical Supplies	16,000
		224004 Cleaning and Sanitation	4,000
		227001 Travel inland	34,822
		227004 Fuel, Lubricants and Oils	40,000
		228001 Maintenance - Civil	498
		228002 Maintenance - Vehicles	20,268
		228003 Maintenance – Machinery, Equipment & Furniture	26,802

Reasons for Variation in performance

Convening of meetings in this time of COVID19 pandemic is still a challenge thus the senior staff meetings could not take place.

Total	4,378,886
Wage Recurrent	2,375,131
Non Wage Recurrent	2,003,755
AIA	0

Output: 06 Prevention and rehabilitation services

Vote:163

Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
4,000 Antenatal Attendance 11,250 Children Immunized 1000 women Immunized 1000 Family planning users attended to. 0% HIV positive pregnant women not on HAART	Number of antenatal cases (All attendances) was 3,257; number of children and women immunised were 9,180 and 1,408 respectively. 2,304 (New cases 698 & Revisits 1,606) family planning users were attended to. The Percentage of HIV positive pregnant women not on HAART was 8% (12(92%) out of 13 mothers tested positive were enrolled into care).	Item 211103 Allowances (Inc. Casuals, Temporary) 221009 Welfare and Entertainment 222001 Telecommunications 223005 Electricity 223006 Water 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 250 80 90 1,250 1,250 862 1,125

Reasons for Variation in performance

Mothers prefer to go to the nearest facilities due to distance and need to reduce distant movement, though the COVID19 lockdown reduced the output. The community around the hospital continued to prefer the hospital for immunization services.

Total	4,907
Wage Recurrent	0
Non Wage Recurrent	4,907
AIA	0

Output: 07 Immunisation services

11,250 Children Immunized 1000 women Immunized	The number of children and women immunised was 9,180	Item 211103 Allowances (Inc. Casuals, Temporary) 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 3,500 750 2,504
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Reasons for Variation in performance

The community around the hospital continued to prefer the hospital for immunization services.

Total	6,754
Wage Recurrent	0
Non Wage Recurrent	6,754
AIA	0

Output: 19 Human Resource Management Services

Induction of new staff undertaken, Retirement Training conducted, Payroll Managed, Wage Bill and Recruitment Plans developed, Pension and Gratuity Managed, Performance of staff managed, Wellness of staff managed, Rewards and Sanctions managed.	Payroll Managed, Wage Bill and Recruitment Plans developed, Pension and Gratuity Managed, Performance of staff managed, Wellness of staff managed, Rewards and Sanctions managed.	Item 211103 Allowances (Inc. Casuals, Temporary) 222001 Telecommunications	Spent 125 125
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Reasons for Variation in performance

No variation.

Total	250
Wage Recurrent	0
Non Wage Recurrent	250
AIA	0

Output: 20 Records Management Services

Vote:163 Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Patient information managed; Reports generated and submitted. Records and Information Management Systems managed.	Patient information managed; Reports generated and submitted (3 Monthly Reports, 12 weekly reports, 1 quarterly report). Records and Information Management Systems managed.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	659
		227001 Travel inland	225

Reasons for Variation in performance

No variation.

	Total	884
	Wage Recurrent	0
	Non Wage Recurrent	884
	<i>AIA</i>	0

Arrears

	Total For SubProgramme	4,489,881
	Wage Recurrent	2,375,131
	Non Wage Recurrent	2,114,750
	<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

One (1) Annual submitted, 1 quarterly audit reports produced and submitted, management advised on financial matters, internal control systems supervised and strengthened.	One (1) Annual report for 2019/20 FY submitted, 1 quarterly audit reports produced and submitted, management advised on financial matters, internal control systems supervised and strengthened.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	4,250
		213001 Medical expenses (To employees)	505
		221008 Computer supplies and Information Technology (IT)	970
		221009 Welfare and Entertainment	195
		221011 Printing, Stationery, Photocopying and Binding	500
		222001 Telecommunications	180
		227001 Travel inland	2,400

Reasons for Variation in performance

No variation.

	Total	9,000
	Wage Recurrent	0
	Non Wage Recurrent	9,000
	<i>AIA</i>	0
	Total For SubProgramme	9,000
	Wage Recurrent	0
	Non Wage Recurrent	9,000
	<i>AIA</i>	0

Recurrent Programmes

Vote:163 Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Subprogram: 03 Arua Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

1) Assets register updated on a quarterly basis.	Assets register updated on a quarterly basis.	Item	Spent
2). One User Training sessions conducted.	One rounds of Medical Equipment	211103 Allowances (Inc. Casuals, Temporary)	8,328
3) One rounds of Medical Equipment Maintenance done in the Region.	Maintenance done in the Region. One regional meeting held.	221008 Computer supplies and Information Technology (IT)	500
4) Maintenance Outreaches Conducted		223005 Electricity	2,000
5). One regional meeting held.		224004 Cleaning and Sanitation	3,222
		227001 Travel inland	24,890
		227004 Fuel, Lubricants and Oils	16,945
		228003 Maintenance – Machinery, Equipment & Furniture	29,992

Reasons for Variation in performance

Lack of user manuals for some donated equipment and spare parts.

Due to the Covid 19 outbreak, outreach activities could not effectively be done and user training activities could also not be carried out.

Total	85,876
Wage Recurrent	0
Non Wage Recurrent	85,876
AIA	0
Total For SubProgramme	85,876
Wage Recurrent	0
Non Wage Recurrent	85,876
AIA	0

Development Projects

Project: 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Continuation of Construction Works: Slab Cast for Floor 3 & 4 .	Completed Block work for third storey and Form work lift shaft for third storey.	Item	Spent
Payment of interim certificate		312102 Residential Buildings	137,604
	Start of erection of walls for Floor 3 and 4, involving concrete work, steel work and block works together with first fix electrical and mechanical works.		

Reasons for Variation in performance

Covid19 lock affected construction works as workers could not convene at the site to work due restrictions.

Total	137,604
GoU Development	137,604
External Financing	0
AIA	0
Total For SubProgramme	137,604

Vote:163

Arua Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	137,604
		External Financing	0
		AIA	0

Development Projects

Project: 1581 Retooling of Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Identification of Equipment needs/ meeting, Soliciting Contractor.	1. Identification of Equipment needs done, Item	Spent
	2. Soliciting of contractor to supply equipment undertaken but actual supply to be done in the next quarter.	

Reasons for Variation in performance

No significant variation.

	Total	0
	GoU Development	0
	External Financing	0
	AIA	0
	Total For SubProgramme	0
	GoU Development	0
	External Financing	0
	AIA	0
	GRAND TOTAL	4,722,361
	Wage Recurrent	2,375,131
	Non Wage Recurrent	2,209,626
	GoU Development	137,604
	External Financing	0
	AIA	0

Vote:163 Arua Referral Hospital

QUARTER 2: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Arua Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
6500 Inpatient Admissions				
4 days Average Length of Stay				
85% Bed Occupancy Rate (BOR)	211103 Allowances (Inc. Casuals, Temporary)	0	3,750	3,750
1,500 Major Operations (including Caesarian sections)	213001 Medical expenses (To employees)	875	875	1,750
1,875 deliveries conducted at the hospital	213002 Incapacity, death benefits and funeral expenses	0	400	400
1,313 Inpatient Referrals in	221008 Computer supplies and Information Technology (IT)	1,000	1,000	2,000
	221009 Welfare and Entertainment	0	2,765	2,765
	221010 Special Meals and Drinks	8,375	12,000	20,375
	221011 Printing, Stationery, Photocopying and Binding	0	7,000	7,000
	222001 Telecommunications	0	90	90
	223001 Property Expenses	670	750	1,420
	223005 Electricity	0	8,500	8,500
	223006 Water	0	10,000	10,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,400	1,400	2,800
	224004 Cleaning and Sanitation	7,500	10,000	17,500
	224005 Uniforms, Beddings and Protective Gear	0	750	750
	227001 Travel inland	38	9,275	9,313
	227004 Fuel, Lubricants and Oils	0	9,000	9,000
	228001 Maintenance - Civil	995	3,250	4,245
	228002 Maintenance - Vehicles	913	3,250	4,163
	228004 Maintenance – Other	770	1,020	1,789
	Total	22,536	85,075	107,611
	Wage Recurrent	0	0	0
	Non Wage Recurrent	22,536	85,075	107,611
	AIA	0	0	0

Vote:163

Arua Referral Hospital

QUARTER 2: Revised Workplan

Output: 02 Outpatient services

2,500 General Outpatients attendance 37,688 Specialised Clinic Attendances 1250 Referral cases to the hospital.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	3,000	3,000
	213001 Medical expenses (To employees)	100	850	950
	213002 Incapacity, death benefits and funeral expenses	0	300	300
	221008 Computer supplies and Information Technology (IT)	650	650	1,300
	221009 Welfare and Entertainment	0	2,250	2,250
	221011 Printing, Stationery, Photocopying and Binding	500	6,500	7,000
	222001 Telecommunications	0	250	250
	223001 Property Expenses	500	500	1,000
	223005 Electricity	0	4,800	4,800
	223006 Water	0	2,960	2,960
	224004 Cleaning and Sanitation	4,000	8,500	12,500
	224005 Uniforms, Beddings and Protective Gear	60	250	310
	227001 Travel inland	10	5,000	5,010
	227004 Fuel, Lubricants and Oils	0	500	500
	228001 Maintenance - Civil	519	1,297	1,815
	228004 Maintenance – Other	550	750	1,300
	Total	6,889	38,357	45,245
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,889	38,357	45,245
	AIA	0	0	0

Vote:163

Arua Referral Hospital

QUARTER 2: Revised Workplan

Output: 03 Medicines and health supplies procured and dispensed

Procurement of Medicines Ensuring non expiry of medicines and supplies.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	875	875
	213001 Medical expenses (To employees)	200	200	400
	213002 Incapacity, death benefits and funeral expenses	200	200	400
	221008 Computer supplies and Information Technology (IT)	100	100	200
	221009 Welfare and Entertainment	36	36	72
	221011 Printing, Stationery, Photocopying and Binding	500	875	1,375
	223001 Property Expenses	45	45	90
	223005 Electricity	0	1,500	1,500
	223006 Water	0	1,250	1,250
	224004 Cleaning and Sanitation	1,250	1,250	2,500
	224005 Uniforms, Beddings and Protective Gear	250	250	500
	227001 Travel inland	0	750	750
	227004 Fuel, Lubricants and Oils	0	1,257	1,257
	228001 Maintenance - Civil	625	625	1,250
	Total	3,206	9,213	12,419
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,206	9,213	12,419
	AIA	0	0	0

Output: 04 Diagnostic services

30,600 laboratory tests carried out. 2,000 Ultra Sound Scans done 1000 x-rays examinations done, 20 postmortems done.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	250	250
	213001 Medical expenses (To employees)	250	250	500
	213002 Incapacity, death benefits and funeral expenses	200	200	400
	221008 Computer supplies and Information Technology (IT)	250	250	500
	221009 Welfare and Entertainment	65	200	265
	221011 Printing, Stationery, Photocopying and Binding	300	750	1,050
	222001 Telecommunications	0	150	150
	223005 Electricity	0	1,500	1,500
	223006 Water	0	1,000	1,000
	224005 Uniforms, Beddings and Protective Gear	0	1,000	1,000
	227001 Travel inland	0	1,500	1,500
	227004 Fuel, Lubricants and Oils	0	437	437
	228004 Maintenance – Other	250	250	500
	Total	1,315	7,737	9,052
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,315	7,737	9,052
	AIA	0	0	0

Vote:163

Arua Referral Hospital

QUARTER 2: Revised Workplan

Output: 05 Hospital Management and support services

Assets register was updated on a quarterly basis, Payment of salaries and pensions done by 28th of every month, 1 Quarterly and One Annual financial/activity and other reports submitted, 1 Senior staff meeting held, 10 Departmental Staff meetings held,	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	149,508	3,350,203	3,499,711
	211103 Allowances (Inc. Casuals, Temporary)	2,156	48,000	50,156
	212102 Pension for General Civil Service	7,934	446,402	454,336
	213001 Medical expenses (To employees)	1,000	1,000	2,000
	213002 Incapacity, death benefits and funeral expenses	560	560	1,120
	213004 Gratuity Expenses	0	1,233,273	1,233,273
	221001 Advertising and Public Relations	750	750	1,500
	221004 Recruitment Expenses	1,500	1,500	3,000
	221006 Commissions and related charges	12,327	24,000	36,327
	221007 Books, Periodicals & Newspapers	0	2,500	2,500
	221008 Computer supplies and Information Technology (IT)	1,000	8,000	9,000
	221009 Welfare and Entertainment	0	5,770	5,770
	221010 Special Meals and Drinks	4,880	5,500	10,380
	221011 Printing, Stationery, Photocopying and Binding	1,000	8,000	9,000
	221012 Small Office Equipment	350	750	1,100
	221014 Bank Charges and other Bank related costs	1,520	1,520	3,040
	221016 IFMS Recurrent costs	0	2,000	2,000
	221020 IPPS Recurrent Costs	0	12,500	12,500
	222001 Telecommunications	0	10,500	10,500
	222002 Postage and Courier	52	52	104
	223001 Property Expenses	0	7,333	7,333
	223003 Rent – (Produced Assets) to private entities	200	9,000	9,200
	223004 Guard and Security services	7,000	7,000	14,000
	223005 Electricity	0	71,985	71,985
	223006 Water	0	49,761	49,761
	224001 Medical Supplies	4,000	20,000	24,000
	224004 Cleaning and Sanitation	15,000	23,000	38,000
	224005 Uniforms, Beddings and Protective Gear	500	500	1,000
	227001 Travel inland	178	37,000	37,178
	227004 Fuel, Lubricants and Oils	0	44,000	44,000
	228001 Maintenance - Civil	4,909	5,407	10,316
	228002 Maintenance - Vehicles	(18)	28,250	28,232
	228003 Maintenance – Machinery, Equipment & Furniture	(802)	30,000	29,198
	228004 Maintenance – Other	3,863	6,899	10,762
	Total	219,367	5,502,916	5,722,282
	Wage Recurrent	149,508	3,350,203	3,499,711
	Non Wage Recurrent	69,859	2,152,712	2,222,571
	AIA	0	0	0

Vote:163 Arua Referral Hospital

QUARTER 2: Revised Workplan

Assets register was updated on a quarterly basis, Payment of salaries and pensions done by 28th of every month, 1 Quarterly and One Annual financial/activity and other reports submitted, 1 Senior staff meeting held, 10 Departmental Staff meetings held,	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	149,508	3,350,203	3,499,711
	211103 Allowances (Inc. Casuals, Temporary)	2,156	48,000	50,156
	212102 Pension for General Civil Service	7,934	446,402	454,336
	213001 Medical expenses (To employees)	1,000	1,000	2,000
	213002 Incapacity, death benefits and funeral expenses	560	560	1,120
	213004 Gratuity Expenses	0	1,233,273	1,233,273
	221001 Advertising and Public Relations	750	750	1,500
	221004 Recruitment Expenses	1,500	1,500	3,000
	221006 Commissions and related charges	12,327	24,000	36,327
	221007 Books, Periodicals & Newspapers	0	2,500	2,500
	221008 Computer supplies and Information Technology (IT)	1,000	8,000	9,000
	221009 Welfare and Entertainment	0	5,770	5,770
	221010 Special Meals and Drinks	4,880	5,500	10,380
	221011 Printing, Stationery, Photocopying and Binding	1,000	8,000	9,000
	221012 Small Office Equipment	350	750	1,100
	221014 Bank Charges and other Bank related costs	1,520	1,520	3,040
	221016 IFMS Recurrent costs	0	2,000	2,000
	221020 IPPS Recurrent Costs	0	12,500	12,500
	222001 Telecommunications	0	10,500	10,500
	222002 Postage and Courier	52	52	104
	223001 Property Expenses	0	7,333	7,333
	223003 Rent – (Produced Assets) to private entities	200	9,000	9,200
	223004 Guard and Security services	7,000	7,000	14,000
	223005 Electricity	0	71,985	71,985
	223006 Water	0	49,761	49,761
	224001 Medical Supplies	4,000	20,000	24,000
	224004 Cleaning and Sanitation	15,000	23,000	38,000
	224005 Uniforms, Beddings and Protective Gear	500	500	1,000
	227001 Travel inland	178	37,000	37,178
	227004 Fuel, Lubricants and Oils	0	44,000	44,000
	228001 Maintenance - Civil	4,909	5,407	10,316
	228002 Maintenance - Vehicles	(18)	28,250	28,232
	228003 Maintenance – Machinery, Equipment & Furniture	(802)	30,000	29,198
	228004 Maintenance – Other	3,863	6,899	10,762
	Total	219,367	5,502,916	5,722,282
	Wage Recurrent	149,508	3,350,203	3,499,711
	Non Wage Recurrent	69,859	2,152,712	2,222,571
	AIA	0	0	0

Vote:163

Arua Referral Hospital

QUARTER 2: Revised Workplan

Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
4,000 Antenatal Attendance				
11,250 Children Immunized	211103 Allowances (Inc. Casuals, Temporary)	0	250	250
1000 women Immunized	213001 Medical expenses (To employees)	500	500	1,000
1000 Family planning users attended to.	221009 Welfare and Entertainment	170	250	420
0% HIV positive pregnant women not on HAART	221011 Printing, Stationery, Photocopying and Binding	1,500	1,500	3,000
	222001 Telecommunications	0	90	90
	223001 Property Expenses	140	140	280
	223005 Electricity	0	1,250	1,250
	223006 Water	0	1,250	1,250
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	250	250	500
	227004 Fuel, Lubricants and Oils	0	862	862
	228001 Maintenance - Civil	0	1,125	1,125
	Total	2,560	7,467	10,027
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,560	7,467	10,027
	AIA	0	0	0

Output: 07 Immunisation services

	Item	Balance b/f	New Funds	Total
11,250 Children Immunized				
1000 women Immunized	211103 Allowances (Inc. Casuals, Temporary)	0	3,500	3,500
	221001 Advertising and Public Relations	250	250	500
	227001 Travel inland	0	750	750
	227004 Fuel, Lubricants and Oils	0	2,504	2,504
	Total	250	7,004	7,254
	Wage Recurrent	0	0	0
	Non Wage Recurrent	250	7,004	7,254
	AIA	0	0	0

Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
Induction of new staff undertaken,				
Retirement Training conducted, Payroll Managed, Wage Bill	211103 Allowances (Inc. Casuals, Temporary)	0	125	125
and Recruitment Plans developed, Pension and Gratuity	221011 Printing, Stationery, Photocopying and Binding	2,750	2,750	5,500
Managed, Performance of staff managed, Wellness of staff	222001 Telecommunications	0	125	125
managed, Rewards and Sanctions managed.	Total	2,750	3,000	5,750
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,750	3,000	5,750
	AIA	0	0	0

Vote:163 Arua Referral Hospital

QUARTER 2: Revised Workplan

Output: 20 Records Management Services

Patient information managed; Reports generated and submitted. Records and Information Management Systems managed.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	6	765	771
	221011 Printing, Stationery, Photocopying and Binding	1,000	1,000	2,000
	224005 Uniforms, Beddings and Protective Gear	100	100	200
	227001 Travel inland	90	315	405
	Total	1,196	2,180	3,376
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,196	2,180	3,376
	AIA	0	0	0

Subprogram: 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

One (1) quarterly audit reports produced and submitted, management advised on financial matters, internal control systems supervised and strengthened.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	1,000	1,000
	213001 Medical expenses (To employees)	0	1,400	1,400
	221008 Computer supplies and Information Technology (IT)	0	1,504	1,504
	221009 Welfare and Entertainment	0	400	400
	221011 Printing, Stationery, Photocopying and Binding	0	195	195
	222001 Telecommunications	0	500	500
	227001 Travel inland	0	3,250	3,250
	Total	0	8,249	8,249
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	8,249	8,249
	AIA	0	0	0

One (1) quarterly audit reports produced and submitted, management advised on financial matters, internal control systems supervised and strengthened.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	1,000	1,000
	213001 Medical expenses (To employees)	0	1,400	1,400
	221008 Computer supplies and Information Technology (IT)	0	1,504	1,504
	221009 Welfare and Entertainment	0	400	400
	221011 Printing, Stationery, Photocopying and Binding	0	195	195
	222001 Telecommunications	0	500	500
	227001 Travel inland	0	3,250	3,250
	Total	0	8,249	8,249
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	8,249	8,249
	AIA	0	0	0

Vote:163 Arua Referral Hospital

QUARTER 2: Revised Workplan

Subprogram: 03 Arua Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
1) Assets register updated on a quarterly basis.				
2). One User Training sessions conducted.				
3) One rounds of Medical Equipment Maintenance done in the Region.	211103 Allowances (Inc. Casuals, Temporary)	0	4,000	4,000
4) Maintenance Outreaches Conducted	221008 Computer supplies and Information Technology (IT)	0	1,500	1,500
	221011 Printing, Stationery, Photocopying and Binding	3,000	1,000	4,000
	223005 Electricity	0	6,000	6,000
	224004 Cleaning and Sanitation	779	300	1,079
	227001 Travel inland	110	4,000	4,110
	227004 Fuel, Lubricants and Oils	0	16,000	16,000
	228003 Maintenance – Machinery, Equipment & Furniture	26,773	66,000	92,773
	Total	30,661	98,800	129,461
	Wage Recurrent	0	0	0
	Non Wage Recurrent	30,661	98,800	129,461
	AIA	0	0	0
1) Assets register updated on a quarterly basis.				
2). One User Training sessions conducted.				
3) One rounds of Medical Equipment Maintenance done in the Region.	211103 Allowances (Inc. Casuals, Temporary)	0	4,000	4,000
4) Maintenance Outreaches Conducted	221008 Computer supplies and Information Technology (IT)	0	1,500	1,500
	221011 Printing, Stationery, Photocopying and Binding	3,000	1,000	4,000
	223005 Electricity	0	6,000	6,000
	224004 Cleaning and Sanitation	779	300	1,079
	227001 Travel inland	110	4,000	4,110
	227004 Fuel, Lubricants and Oils	0	16,000	16,000
	228003 Maintenance – Machinery, Equipment & Furniture	26,773	66,000	92,773
	Total	30,661	98,800	129,461
	Wage Recurrent	0	0	0
	Non Wage Recurrent	30,661	98,800	129,461
	AIA	0	0	0

Development Projects

Vote:163

Arua Referral Hospital

QUARTER 2: Revised Workplan

Project: 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

	Item	Balance b/f	New Funds	Total
Walls erected for Floor 2 and 3.				
Payment of interim certificate	312102 Residential Buildings	322,396	140,000	462,396
	Total	322,396	140,000	462,396
	<i>GoU Development</i>	<i>322,396</i>	<i>140,000</i>	<i>462,396</i>
	<i>External Financing</i>	<i>0</i>	<i>140,000</i>	<i>140,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1581 Retooling of Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

	Item	Balance b/f	New Funds	Total
Installation/ Delivery and receipt of Equipment, Distribution of equipment to user units, Payment of interim certificates.				
	312202 Machinery and Equipment	0	40,000	40,000
	312212 Medical Equipment	0	60,000	60,000
	Total	0	100,000	100,000
	<i>GoU Development</i>	<i>0</i>	<i>100,000</i>	<i>100,000</i>
	<i>External Financing</i>	<i>0</i>	<i>100,000</i>	<i>100,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	613,126	6,009,997	6,623,123
	<i>Wage Recurrent</i>	<i>149,508</i>	<i>3,350,203</i>	<i>3,499,711</i>
	<i>Non Wage Recurrent</i>	<i>141,222</i>	<i>2,419,794</i>	<i>2,561,016</i>
	<i>GoU Development</i>	<i>322,396</i>	<i>240,000</i>	<i>562,396</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>