

Vote:165 Gulu 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	5.109	1.277	1.031	25.0%	20.2%	80.8%
	Non Wage	4.544	1.133	0.575	24.9%	12.7%	50.8%
Dev.	GoU	1.900	0.705	0.491	37.1%	25.8%	69.7%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		11.553	3.115	2.098	27.0%	18.2%	67.3%
Total GoU+Ext Fin (MTEF)		11.553	3.115	2.098	27.0%	18.2%	67.3%
	Arrears	0.200	0.200	0.165	100.0%	82.7%	82.7%
Total Budget		11.753	3.316	2.264	28.2%	19.3%	68.3%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		11.753	3.316	2.264	28.2%	19.3%	68.3%
Total Vote Budget Excluding Arrears		11.553	3.115	2.098	27.0%	18.2%	67.3%

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	11.55	3.12	2.10	27.0%	18.2%	67.3%
Total for Vote	11.55	3.12	2.10	27.0%	18.2%	67.3%

Matters to note in budget execution

Q1 started when Ministry of Finance Planning and Economic Development was in the clean up exercise and execution of payment delayed a bit. Payment for goods and services went on smoothly but there were some variances. Payment for General Pensioners and Gratuity was executed but some funds remained unspent due to delay in processing the files. Payment for the motor vehicle repairs and purchase of machinery could not be effected in time because of the delay in procurement processes. User training could not be carried on because of the Covid-19 pandemic. A site meeting was held at the end of the 4th quarter and the Contractor requested for a change order in roofing materials from timber to metallic bars and this delayed roofing of the 54 units of staff houses but he was requested to continue with the final finishing , plastering and fixing of conduits in all the houses. The 144,000 liter tank materials delayed and was granted an extension of 2 weeks. The water tank is now in place. The photocopiers could not be procured in time due to lack of specifications from the procurement office.

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

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0.534 Bn Shs	<i>SubProgram/Project :01 Gulu Referral Hospital Services</i>
Reason:	
<i>Items</i>	
325,014,092.000 UShs	213004 Gratuity Expenses
Reason:	The process of working of on gratuity files had not been completed.
108,870,534.000 UShs	212102 Pension for General Civil Service
Reason:	The process of working on the Pension for General Civil service files had not been completed
24,071,750.000 UShs	228002 Maintenance - Vehicles
Reason:	The contract for the supply of detergents had expired and it was in the process of being renewed
15,000,000.000 UShs	224001 Medical Supplies
Reason:	The contract for the supply of detergents had expired and it was in the process of being renewed
12,757,999.000 UShs	224004 Cleaning and Sanitation
Reason:	The contract for the supply of detergents had expired and it was in the process of being renewed
0.018 Bn Shs	<i>SubProgram/Project :03 Gulu Regional Maintenance</i>
Reason:	
<i>Items</i>	
11,597,133.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason:	There was a delay in the procurement process but the activity is already finished and payment executed
4,300,000.000 UShs	228002 Maintenance - Vehicles
Reason:	There was a delay in processing the payment the procurement
1,590,217.000 UShs	221003 Staff Training
Reason:	The activity could not take place due to Covid-19 pandemic
600,000.000 UShs	228001 Maintenance - Civil
Reason:	The money was little and it will be combined with that of Q2
0.173 Bn Shs	<i>SubProgram/Project :1004 Gulu Rehabilitation Referral Hospital</i>
Reason:	
<i>Items</i>	
173,332,550.000 UShs	312104 Other Structures
Reason:	The Contractor has not completed the activity as per the agreement due to logistical problems
0.040 Bn Shs	<i>SubProgram/Project :1585 Retooling of Gulu Regional Referral Hospital</i>
Reason:	
<i>Items</i>	

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40,000,000.000 UShs	312202 Machinery and Equipment
Reason: The procurement process could not be completed in time due to procurement technicalities	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr James ELIMA			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
% increase of specialised clinic outpatients attendances	Percentage	13%	5%
% increase of diagnostic investigations carried	Percentage	9%	2%
Bed occupancy rate	Percentage	78%	68.4%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Gulu Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of in-patients (Admissions)	Number	27100	5354
Average Length of Stay (ALOS) - days	Number	3	4
Bed Occupancy Rate (BOR)	Rate	77	68.4%
Number of Major Operations (including Ceasarian se	Number	2380	4105
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of general outpatients attended to	Number	168500	29431
No. of specialised outpatients attended to	Number	126500	23366
Referral cases in	Number	82	319

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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	1.5	0.161
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of laboratory tests carried out	Number	129000	21694
No. of patient xrays (imaging) taken	Number	2500	2279
Number of Ultra Sound Scans	Number	4500	774
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	Yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
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	9950	2981
No. of children immunised (All immunizations)	Number	42800	10369
No. of family planning users attended to (New and Old)	Number	3900	661
Number of ANC Visits (All visits)	Number	6060	2260
Percentage of HIV positive pregnant women not on H	Percentage	0%	0%
Sub Programme : 1004 Gulu Rehabilitation Referral Hospital			
KeyOutPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of hospitals benefiting from the renovation of existing facilities	Number	1	1
No. of reconstructed/rehabilitated general wards	Number	2	0
Cerificates of progress/ Completion	CERT Stages	4	0
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	54	0

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Certificates of progress/ Completion	CERT Stages	4	1
Sub Programme : 1585 Retooling of Gulu Regional Referral Hospital			
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	0.11	0.0

Performance highlights for the Quarter

The hospital plans to make sure that all the procurement for Q2 is executed as planned. The urgent needs will be addressed and payment executed in time. There will be procurement and installation of space optimizer shelves, paving of the road from the main gate to the administration block, construction of drainage channels, procurement and installation of 2 harvesting tanks. There will be payment of pension and gratuity for the retired health workers. The hospital will continue to monitor and supervise the activities of construction of staff houses. Also the purchase of assorted medical equipment. Paving of the road from the main gate to the administration block will also be done

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	11.75	3.32	2.26	28.2%	19.3%	68.3%
<i>Class: Outputs Provided</i>	<i>9.65</i>	<i>2.41</i>	<i>1.61</i>	<i>25.0%</i>	<i>16.6%</i>	<i>66.7%</i>
085601 Inpatient services	6.41	1.92	1.47	29.9%	22.9%	76.4%
085602 Outpatient services	0.30	0.15	0.04	51.7%	13.1%	25.4%
085603 Medicines and health supplies procured and dispensed	0.01	0.00	0.00	25.0%	24.6%	98.5%
085604 Diagnostic services	0.05	0.01	0.00	25.0%	7.8%	31.4%
085605 Hospital Management and support services	0.51	0.13	0.08	24.5%	16.6%	67.6%
085606 Prevention and rehabilitation services	0.05	0.01	0.01	25.0%	15.3%	61.3%
085619 Human Resource Management Services	2.32	0.18	0.00	7.9%	0.1%	1.0%
<i>Class: Capital Purchases</i>	<i>1.90</i>	<i>0.70</i>	<i>0.49</i>	<i>37.1%</i>	<i>25.9%</i>	<i>69.7%</i>
085677 Purchase of Specialised Machinery & Equipment	0.04	0.04	0.00	100.0%	0.0%	0.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.05	0.00	0.00	0.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.45	0.25	0.07	55.1%	16.6%	30.1%
085681 Staff houses construction and rehabilitation	1.25	0.42	0.42	33.3%	33.3%	100.0%
085685 Purchase of Medical Equipment	0.11	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	<i>0.20</i>	<i>0.20</i>	<i>0.17</i>	<i>100.0%</i>	<i>82.7%</i>	<i>82.7%</i>
085699 Arrears	0.20	0.20	0.17	100.0%	82.7%	82.7%
Total for Vote	11.75	3.32	2.26	28.2%	19.3%	68.3%

Table V3.2: 2020/21 GoU Expenditure by Item

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QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	9.65	2.41	1.61	25.0%	16.6%	66.7%
211101 General Staff Salaries	5.11	1.28	1.03	25.0%	20.2%	80.8%
211103 Allowances (Inc. Casuals, Temporary)	0.32	0.08	0.08	25.6%	24.4%	95.2%
212102 Pension for General Civil Service	1.56	0.39	0.28	25.0%	18.0%	72.0%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	19.6%	78.4%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	0.0%	0.0%
213004 Gratuity Expenses	1.30	0.33	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	25.0%	0.0%	0.0%
221002 Workshops and Seminars	0.02	0.00	0.00	0.0%	0.0%	0.0%
221003 Staff Training	0.06	0.02	0.01	25.7%	21.1%	81.9%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	17.6%	70.3%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	25.0%	25.0%	100.0%
221009 Welfare and Entertainment	0.02	0.01	0.00	25.0%	13.9%	55.6%
221010 Special Meals and Drinks	0.03	0.01	0.01	25.0%	17.2%	68.6%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.00	25.0%	12.7%	50.8%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	25.0%	100.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	25.0%	25.0%	100.0%
221017 Subscriptions	0.00	0.00	0.00	25.0%	24.7%	98.6%
222001 Telecommunications	0.07	0.02	0.01	25.0%	7.8%	31.3%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
223001 Property Expenses	0.02	0.01	0.00	25.0%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	0.04	0.01	0.00	25.0%	11.5%	46.0%
223004 Guard and Security services	0.00	0.00	0.00	25.0%	0.0%	0.0%
223005 Electricity	0.17	0.04	0.04	25.0%	25.0%	100.0%
223006 Water	0.08	0.02	0.02	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	25.0%	100.0%
224001 Medical Supplies	0.08	0.02	0.01	25.0%	6.3%	25.0%
224004 Cleaning and Sanitation	0.12	0.03	0.02	25.0%	14.2%	57.0%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.00	25.0%	7.5%	30.0%
225001 Consultancy Services- Short term	0.02	0.00	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.10	0.02	0.02	25.0%	24.6%	98.3%
227004 Fuel, Lubricants and Oils	0.13	0.03	0.03	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.04	0.01	0.01	25.0%	17.4%	69.7%
228002 Maintenance - Vehicles	0.13	0.03	0.00	25.0%	3.6%	14.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.02	0.01	25.0%	8.2%	32.6%
228004 Maintenance – Other	0.04	0.01	0.01	25.0%	23.3%	93.3%
273101 Medical expenses (To general Public)	0.01	0.00	0.00	25.0%	11.1%	44.2%
273102 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	18.8%	0.0%	0.0%

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QUARTER 1: Highlights of Vote Performance

Class: Capital Purchases	1.90	0.70	0.49	37.1%	25.9%	69.7%
312102 Residential Buildings	1.25	0.42	0.42	33.3%	33.3%	100.0%
312103 Roads and Bridges.	0.15	0.00	0.00	0.0%	0.0%	0.0%
312104 Other Structures	0.30	0.25	0.07	83.2%	25.1%	30.1%
312202 Machinery and Equipment	0.15	0.04	0.00	26.7%	0.0%	0.0%
312203 Furniture & Fixtures	0.05	0.00	0.00	0.0%	0.0%	0.0%
Class: Arrears	0.20	0.20	0.17	100.0%	82.7%	82.7%
321608 General Public Service Pension arrears (Budgeting)	0.17	0.17	0.17	100.0%	100.0%	100.0%
321612 Water arrears(Budgeting)	0.03	0.03	0.00	100.0%	0.0%	0.0%
Total for Vote	11.75	3.32	2.26	28.2%	19.3%	68.3%

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	11.75	3.32	2.26	28.2%	19.3%	68.3%
<i>Recurrent SubProgrammes</i>						
01 Gulu Referral Hospital Services	9.67	2.57	1.75	26.5%	18.1%	68.1%
02 Gulu Referral Hospital Internal Audit	0.01	0.00	0.00	25.0%	25.0%	100.0%
03 Gulu Regional Maintenance	0.17	0.04	0.02	23.7%	12.9%	54.4%
<i>Development Projects</i>						
1004 Gulu Rehabilitation Referral Hospital	1.70	0.66	0.49	39.1%	28.9%	73.9%
1585 Retooling of Gulu Regional Referral Hospital	0.20	0.04	0.00	20.0%	0.0%	0.0%
Total for Vote	11.75	3.32	2.26	28.2%	19.3%	68.3%

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 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

30,000 patients admitted with average length of stay of 3 days with bed occupancy of 77%

The total number of admissions was 5,354 with an average length of stay of 4 days and bed occupancy rate of 68.4%

Item	Spent
211101 General Staff Salaries	1,031,482
211103 Allowances (Inc. Casuals, Temporary)	58,814
212102 Pension for General Civil Service	280,340
221003 Staff Training	5,263
221008 Computer supplies and Information Technology (IT)	500
221009 Welfare and Entertainment	2,000
221010 Special Meals and Drinks	5,193
221011 Printing, Stationery, Photocopying and Binding	3,223
221012 Small Office Equipment	500
221017 Subscriptions	315
222001 Telecommunications	4,850
223005 Electricity	20,000
223006 Water	12,500
223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,000
224001 Medical Supplies	5,000
224004 Cleaning and Sanitation	1,130
224005 Uniforms, Beddings and Protective Gear	1,500
227001 Travel inland	6,750
227004 Fuel, Lubricants and Oils	10,000
228001 Maintenance - Civil	2,332
228002 Maintenance - Vehicles	3,260
228004 Maintenance – Other	7,500
273101 Medical expenses (To general Public)	956

Reasons for Variation in performance

27,100 is the adjusted number due to the emergence of Covid-19 because the number has actually reduced. The average length of stay has increased because patients are admitted in critical condition. The bed occupancy rate has reduced due to Covid-19 stigma.

Total	1,466,407
Wage Recurrent	1,031,482
Non Wage Recurrent	434,925
AIA	0

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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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Output: 02 Outpatient services

168,500 OPD General patients received, diagnosed, prescriptions made and medicines dispensed	29,431 OPD general patients received, diagnosed and medicine dispensed	Item	Spent
126,500 Specialized clinics patients received, diagnosed and treated	23,366 patients received in specialized clinics, diagnosed and medicine dispensed	211103 Allowances (Inc. Casuals, Temporary)	2,400
		213001 Medical expenses (To employees)	250
		221003 Staff Training	2,500
		221009 Welfare and Entertainment	782
		223003 Rent – (Produced Assets) to private entities	4,600
		224004 Cleaning and Sanitation	15,760
		227001 Travel inland	3,935
		227004 Fuel, Lubricants and Oils	7,500
		228004 Maintenance – Other	1,340

Reasons for Variation in performance

The number of patients started reducing when Covid-19 set in but there is hope that the annual target will be met
The target was set before Covid-19 set in and now patients prefer going to the nearest health centers instead of traveling long distances to the Referral hospital

Total	39,067
Wage Recurrent	0
Non Wage Recurrent	39,067
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

1.5 billion worth of Medicines and health supplies procured and dispensed	0.161 billions worth of medicines and health supplies were procured and dispensed	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,750
		213001 Medical expenses (To employees)	250
		227001 Travel inland	450
		228001 Maintenance - Civil	750

Reasons for Variation in performance

Some of the medicines and health supplies ordered were out of stock and could not be delivered in time

Total	3,200
Wage Recurrent	0
Non Wage Recurrent	3,200
AIA	0

Output: 04 Diagnostic services

130,000 lab slides taken	21,694 lab slides were done, 2,279 X-rays taken and 774 Ultrasound scans made	Item	Spent
2,500 X-ray films taken		211103 Allowances (Inc. Casuals, Temporary)	330
4,500 Ultra sound scans done		213001 Medical expenses (To employees)	396
		221016 IFMS Recurrent costs	750
		223006 Water	2,676

Reasons for Variation in performance

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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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The number of laboratory investigations reduced due to the non availability of reagents for the Chemistry machine. The number of X-rays taken increased but the clients for the Ultrasound scans reduced due to manpower problems

Total	4,152
Wage Recurrent	0
Non Wage Recurrent	4,152
<i>AIA</i>	0

Output: 05 Hospital Management and support services

52 hospital Management and support services carried out	13 Senior managers meetings and 13 Top management meetings were held.	Item	Spent
4 general meetings held	Quarterly reports produced and submitted	211103 Allowances (Inc. Casuals, Temporary)	6,435
52 Top management meetings held		213001 Medical expenses (To employees)	84
4 quarterly board meetings held		221003 Staff Training	4,540
		221007 Books, Periodicals & Newspapers	800
		221008 Computer supplies and Information Technology (IT)	2,000
		221016 IFMS Recurrent costs	750
		221017 Subscriptions	696
		223005 Electricity	17,500
		223006 Water	4,398
		227001 Travel inland	6,555
		227004 Fuel, Lubricants and Oils	12,500
		228001 Maintenance - Civil	2,600
		228004 Maintenance – Other	1,277

Reasons for Variation in performance

One general staff meeting could not be held due to the problems of space in the Covid-19 era.

Total	60,135
Wage Recurrent	0
Non Wage Recurrent	60,135
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

9,949 ANC clinics carried out	2,981 Clients were attended to in ANC,	Item	Spent
10,700 Clients immunized	10,396 clients were immunized against all	211103 Allowances (Inc. Casuals, Temporary)	1,000
3900 Family planning clients seen	sorts of diseases ,661 mothers were	223005 Electricity	4,951
3900 Physiotherapy and occupational Therapy clients seen	attended to in Family planning and 928 patients attended to in Physiotherapy and occupational Therapy departments	227001 Travel inland	975
		228001 Maintenance - Civil	720

Reasons for Variation in performance

The hospital only hit the target in ANC and this was attributed to poor mobilization but the department has intensified integrated community outreaches and radio talk shows

Total	7,646
Wage Recurrent	0

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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
		Non Wage Recurrent	7,646
		AIA	0

Output: 19 Human Resource Management Services

Human Resource Management Services provided	All the appraisals were done by staff, salaries , pension and gratuity reports produced and submitted. Salaries were paid monthly and all new employees accessed the payroll	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,790

Reasons for Variation in performance

There was no variation

Total	1,790
Wage Recurrent	0
Non Wage Recurrent	1,790
AIA	0

Arrears

Total For SubProgramme	1,582,398
Wage Recurrent	1,031,482
Non Wage Recurrent	550,916
AIA	0

Recurrent Programmes

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Audit reports compiled	Quarterly audit reports were compiled and submitted. Routine verification of stores and verification of payments was done	Item	Spent
Supplies of goods and services verified		211103 Allowances (Inc. Casuals, Temporary)	2,750
Payments for goods and services verified			

Reasons for Variation in performance

There was no variation

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

Recurrent Programmes

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:165

Gulu Referral Hospital

QUARTER 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
Functional medical equipment maintained	Quarterly maintenance of medical equipment in the health units was done.	Item	Spent
User training carried out	Carrying out of user training was not done due to Covid-19. The Inventory of the hospital was carried out	211103 Allowances (Inc. Casuals, Temporary)	1,925
Medical equipment inventory maintained		221003 Staff Training	360
		221011 Printing, Stationery, Photocopying and Binding	1,200
		222001 Telecommunications	500
		223005 Electricity	650
		223006 Water	600
		227001 Travel inland	5,680
		227004 Fuel, Lubricants and Oils	3,000
		228002 Maintenance - Vehicles	1,450
		228003 Maintenance – Machinery, Equipment & Furniture	6,305

Reasons for Variation in performance

The user training was not carried out in the health units due do Covid-19

Total	21,670
Wage Recurrent	0
Non Wage Recurrent	21,670
<i>AIA</i>	0
Total For SubProgramme	21,670
Wage Recurrent	0
Non Wage Recurrent	21,670
<i>AIA</i>	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

144,000 liter water tank installed 4 harvesting tanks and their accessories procured and installed, dental and physiotherapy departments renovated for JICA Walk ways, drainage channels and paving the main road to the JICA building and the Administration block done	The Contractor embarked on the construction of support stands for the 144,000 liter tank and variations were issued to accommodate the construction of ladders and palate beneath the tank to support technicians in case of a problem. The tank is to be installed in Q2. There was a delay in rehabilitating the Dental and Physiotherapy departments due to procurement problems. The activity is being worked on in Q2.	Item	Spent
		312104 Other Structures	74,667

Reasons for Variation in performance

Vote:165

Gulu 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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A variation was allowed to accommodate the construction of the ladders and a palate beneath the tank to support the technicians while carrying on repairs. a change order was issued to that effect. There was a delay in the importation of the materials for the tank and clearance at the Boarder. An extension period was allowed in the site meeting to allow the materials reach the site

Total	74,667
GoU Development	74,667
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Construction of double storeyed building of 54 units of staff houses continued	The change Order was issued from roofing with timber to metallic bars and this delayed the purchase of roofing materials. However an instruction was issued to embark on final finishes and fixing of conduits. Roofing materials have already arrived.	Item	Spent
		312102 Residential Buildings	416,667

Reasons for Variation in performance

There was a change order shifting from the use of timber to metallic bars. An instruction was issued meanwhile to embark on final finishes and installation of conduits

Total	416,667
GoU Development	416,667
External Financing	0
AIA	0
Total For SubProgramme	491,334
GoU Development	491,334
External Financing	0
AIA	0

Development Projects

Project: 1585 Retooling of Gulu Regional Referral Hospital

Capital Purchases

Total For SubProgramme	0
GoU Development	0
External Financing	0
AIA	0
GRAND TOTAL	2,098,152
Wage Recurrent	1,031,482
Non Wage Recurrent	575,336
GoU Development	491,334
External Financing	0

Vote:165 Gulu Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

AIA

0

Vote:165 Gulu 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 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

7,500 patients admitted with average length of stay of 3 days with bed occupancy of 77%

The total number of admissions was 5,354 with an average length of stay of 4 days and bed occupancy rate of 68.4%

Item	Spent
211101 General Staff Salaries	1,031,482
211103 Allowances (Inc. Casuals, Temporary)	58,814
212102 Pension for General Civil Service	280,340
221003 Staff Training	5,263
221008 Computer supplies and Information Technology (IT)	500
221009 Welfare and Entertainment	2,000
221010 Special Meals and Drinks	5,193
221011 Printing, Stationery, Photocopying and Binding	3,223
221012 Small Office Equipment	500
221017 Subscriptions	315
222001 Telecommunications	4,850
223005 Electricity	20,000
223006 Water	12,500
223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,000
224001 Medical Supplies	5,000
224004 Cleaning and Sanitation	1,130
224005 Uniforms, Beddings and Protective Gear	1,500
227001 Travel inland	6,750
227004 Fuel, Lubricants and Oils	10,000
228001 Maintenance - Civil	2,332
228002 Maintenance - Vehicles	3,260
228004 Maintenance – Other	7,500
273101 Medical expenses (To general Public)	956

Reasons for Variation in performance

27,100 is the adjusted number due to the emergence of Covid-19 because the number has actually reduced. The average length of stay has increased because patients are admitted in critical condition. The bed occupancy rate has reduced due to Covid-19 stigma.

Total	1,466,407
Wage Recurrent	1,031,482
Non Wage Recurrent	434,925
AIA	0

Output: 02 Outpatient services

Vote:165

Gulu 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
42,125 OPD general patients received, diagnosed and medicine dispensed.	29,431 OPD general patients received, diagnosed and medicine dispensed	Item	Spent
31,625 patients received in specialized clinics, diagnosed and medicine dispensed	23,366 patients received in specialized clinics, diagnosed and medicine dispensed	211103 Allowances (Inc. Casuals, Temporary)	2,400
		213001 Medical expenses (To employees)	250
		221003 Staff Training	2,500
		221009 Welfare and Entertainment	782
		223003 Rent – (Produced Assets) to private entities	4,600
		224004 Cleaning and Sanitation	15,760
		227001 Travel inland	3,935
		227004 Fuel, Lubricants and Oils	7,500
		228004 Maintenance – Other	1,340

Reasons for Variation in performance

The number of patients started reducing when Covid-19 set in but there is hope that the annual target will be met
The target was set before Covid-19 set in and now patients prefer going to the nearest health centers instead of traveling long distances to the Referral hospital

Total	39,067
Wage Recurrent	0
Non Wage Recurrent	39,067
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

0.375 worth of medicines and health supplies procured and dispensed	0.161 billions worth of medicines and health supplies were procured and dispensed	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,750
		213001 Medical expenses (To employees)	250
		227001 Travel inland	450
		228001 Maintenance - Civil	750

Reasons for Variation in performance

Some of the medicines and health supplies ordered were out of stock and could not be delivered in time

Total	3,200
Wage Recurrent	0
Non Wage Recurrent	3,200
AIA	0

Output: 04 Diagnostic services

32,500 lab slides done, 625 X-rays taken and 1,125 Ultra sound scans produced	21,694 lab slides were done, 2,279 X-rays taken and 774 Ultrasound scans made	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	330
		213001 Medical expenses (To employees)	396
		221016 IFMS Recurrent costs	750
		223006 Water	2,676

Reasons for Variation in performance

The number of laboratory investigations reduced due to the non availability of reagents for the Chemistry machine. The number of X-rays taken increased but the clients for the Ultrasound scans reduced due to manpower problems

Total	4,152
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Vote:165

Gulu 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
		Wage Recurrent	0
		Non Wage Recurrent	4,152
		AIA	0

Output: 05 Hospital Management and support services

13 Senior managers meetings held ,13 Top management meetings and 1 general meetings held. Quarterly reports produced and submitted	13 Senior managers meetings and 13 Top management meetings were held. Quarterly reports produced and submitted	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	6,435
		213001 Medical expenses (To employees)	84
		221003 Staff Training	4,540
		221007 Books, Periodicals & Newspapers	800
		221008 Computer supplies and Information Technology (IT)	2,000
		221016 IFMS Recurrent costs	750
		221017 Subscriptions	696
		223005 Electricity	17,500
		223006 Water	4,398
		227001 Travel inland	6,555
		227004 Fuel, Lubricants and Oils	12,500
		228001 Maintenance - Civil	2,600
		228004 Maintenance – Other	1,277

Reasons for Variation in performance

One general staff meeting could not be held due to the problems of space in the Covid-19 era.

	Total	60,135
	Wage Recurrent	0
	Non Wage Recurrent	60,135
	AIA	0

Output: 06 Prevention and rehabilitation services

2487 Clients to be attended to in ANC,10,700 clients to be immunized, 975 mothers to be attended to in family planning and 975 patients attended to in physiotherapy and occupational therapy departments	2,981 Clients were attended to in ANC, 10,396 clients were immunized against all sorts of diseases ,661 mothers were attended to in Family planning and 928 patients attended to in Physiotherapy and occupational Therapy departments	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,000
		223005 Electricity	4,951
		227001 Travel inland	975
		228001 Maintenance - Civil	720

Reasons for Variation in performance

The hospital only hit the target in ANC and this was attributed to poor mobilization but the department has intensified integrated community outreaches and radio talk shows

	Total	7,646
	Wage Recurrent	0
	Non Wage Recurrent	7,646
	AIA	0

Output: 19 Human Resource Management Services

Vote:165

Gulu 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
Appraisals to be done by all staff, salary, pension and gratuity reports produced and submitted, salaries paid monthly and new employees access the payroll	All the appraisals were done by staff, salaries , pension and gratuity reports produced and submitted. Salaries were paid monthly and all new employees accessed the payroll	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 1,790
Reasons for Variation in performance			
There was no variation			
		Total	1,790
		Wage Recurrent	0
		Non Wage Recurrent	1,790
		AIA	0
Arrears			
		Total For SubProgramme	1,582,398
		Wage Recurrent	1,031,482
		Non Wage Recurrent	550,916
		AIA	0

Recurrent Programmes

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Quarterly audit reports compiled and submitted, routine verification of goods and services, and verification of payments	Quarterly audit reports were compiled and submitted. Routine verification of stores and verification of payments was done	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 2,750
Reasons for Variation in performance			
There was no variation			
		Total	2,750
		Wage Recurrent	0
		Non Wage Recurrent	2,750
		AIA	0
		Total For SubProgramme	2,750
		Wage Recurrent	0
		Non Wage Recurrent	2,750
		AIA	0

Recurrent Programmes

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:165 Gulu Referral Hospital

QUARTER 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
Quarterly maintenance o medical equipment in the health units, carrying out user training and maintenance of equipment inventory in the hospital	Quarterly maintenance of medical equipment in the health units was done. Carrying out of user training was not done due to Covid-19. The Inventory of the hospital was carried out	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,925
		221003 Staff Training	360
		221011 Printing, Stationery, Photocopying and Binding	1,200
		222001 Telecommunications	500
		223005 Electricity	650
		223006 Water	600
		227001 Travel inland	5,680
		227004 Fuel, Lubricants and Oils	3,000
		228002 Maintenance - Vehicles	1,450
		228003 Maintenance – Machinery, Equipment & Furniture	6,305

Reasons for Variation in performance

The user training was not carried out in the health units due do Covid-19

Total	21,670
Wage Recurrent	0
Non Wage Recurrent	21,670
AIA	0
Total For SubProgramme	21,670
Wage Recurrent	0
Non Wage Recurrent	21,670
AIA	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

144,000 liter tank installed and payment executed. The Physiotherapy and dental units renovated and remodeled for the installation of machines from the JICA project . Payment executed and certificates issued NIL	The Contractor embarked on the construction of support stands for the 144,000 liter tank and variations were issued to accommodate the construction of ladders and palate beneath the tank to support technicians in case of a problem. The tank is to be installed in Q2. There was a delay in rehabilitating the Dental and Physiotherapy departments due to procurement problems. The activity is being worked on in Q2.	Item	Spent
		312104 Other Structures	74,667

Reasons for Variation in performance

Vote:165

Gulu 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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A variation was allowed to accommodate the construction of the ladders and a palate beneath the tank to support the technicians while carrying on repairs. a change order was issued to that effect. There was a delay in the importation of the materials for the tank and clearance at the Boarder. An extension period was allowed in the site meeting to allow the materials reach the site

Total	74,667
GoU Development	74,667
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Roofing activities executed and the building is roofed	The change Order was issued from roofing with timber to metallic bars and this delayed the purchase of roofing materials. However an instruction was issued to embark on final finishes and fixing of conduits. Roofing materials have already arrived.	Item	Spent
		312102 Residential Buildings	416,667

Reasons for Variation in performance

There was a change order shifting from the use of timber to metallic bars. An instruction was issued meanwhile to embark on final finishes and installation of conduits

Total	416,667
GoU Development	416,667
External Financing	0
AIA	0
Total For SubProgramme	491,334
GoU Development	491,334
External Financing	0
AIA	0

Development Projects

Project: 1585 Retooling of Gulu Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Advertising, receipt of bid documents, contracts committee award . Photocopier purchased Assorted medical equipment purchased	The photocopiers were procured towards the end of Q1 due to procurement specifications but payment executed in Q2	Item	Spent
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Reasons for Variation in performance

There was a delay in the procurement process especially in providing specifications

Total	0
GoU Development	0
External Financing	0
AIA	0

Vote:165

Gulu 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
Output: 78 Purchase of Office and Residential Furniture and Fittings			
NIL	There was no activity in the first quarter. It is scheduled for quarter 2	Item	Spent
<i>Reasons for Variation in performance</i>			
There is no variation			
Total			0
GoU Development			0
External Financing			0
AIA			0
Output: 85 Purchase of Medical Equipment			
Advertising, receipt of bids, contract award	The activity is scheduled for Q2	Item	Spent
<i>Reasons for Variation in performance</i>			
There is no 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			2,098,152
Wage Recurrent			1,031,482
Non Wage Recurrent			575,336
GoU Development			491,334
External Financing			0
AIA			0

Vote:165

Gulu Referral Hospital

QUARTER 2: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

7,655 Inpatients admitted with an average length of stay of 3 days and bed occupancy rate of 68.0%

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	245,839	0	245,839
211103 Allowances (Inc. Casuals, Temporary)	3,354	0	3,354
212102 Pension for General Civil Service	108,871	0	108,871
213004 Gratuity Expenses	36,556	0	36,556
221001 Advertising and Public Relations	500	0	500
221003 Staff Training	1,216	0	1,216
221007 Books, Periodicals & Newspapers	250	0	250
221009 Welfare and Entertainment	500	0	500
221011 Printing, Stationery, Photocopying and Binding	528	0	528
222001 Telecommunications	9,625	0	9,625
223001 Property Expenses	1,000	0	1,000
224001 Medical Supplies	15,000	0	15,000
224004 Cleaning and Sanitation	8,870	0	8,870
224005 Uniforms, Beddings and Protective Gear	1,005	0	1,005
225001 Consultancy Services- Short term	2,000	0	2,000
228002 Maintenance - Vehicles	16,572	0	16,572
273101 Medical expenses (To general Public)	544	0	544
Total	452,229	0	452,229
Wage Recurrent	245,839	0	245,839
Non Wage Recurrent	206,390	0	206,390
AIA	0	0	0

Vote:165

Gulu Referral Hospital

QUARTER 2: Revised Workplan

Output: 02 Outpatient services

32,598 OPD general patients received, diagnosed and medicine dispensed	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	100	0	100
28,711 patients received in specialized clinics, diagnosed and medicine dispensed	213004 Gratuity Expenses	105,886	0	105,886
	221009 Welfare and Entertainment	468	0	468
	221011 Printing, Stationery, Photocopying and Binding	1,250	0	1,250
	223001 Property Expenses	1,000	0	1,000
	223003 Rent – (Produced Assets) to private entities	1,650	0	1,650
	224004 Cleaning and Sanitation	1,713	0	1,713
	224005 Uniforms, Beddings and Protective Gear	2,500	0	2,500
	227001 Travel inland	65	0	65
	Total	114,632	0	114,632
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>114,632</i>	<i>0</i>	<i>114,632</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 03 Medicines and health supplies procured and dispensed

0.375 billions worth of medicines and health supplies procured and dispensed	Item	Balance b/f	New Funds	Total
	227001 Travel inland	50	0	50
	Total	50	0	50
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>50</i>	<i>0</i>	<i>50</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Diagnostic services

23,425 lab slides done, 2,392 X-rays taken and 937 Ultrasound scans made in the Q2	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	104	0	104
	213002 Incapacity, death benefits and funeral expenses	550	0	550
	221010 Special Meals and Drinks	750	0	750
	221011 Printing, Stationery, Photocopying and Binding	625	0	625
	222001 Telecommunications	1,625	0	1,625
	222002 Postage and Courier	26	0	26
	223001 Property Expenses	1,000	0	1,000
	223003 Rent – (Produced Assets) to private entities	2,500	0	2,500
	228002 Maintenance - Vehicles	1,250	0	1,250
	273101 Medical expenses (To general Public)	662	0	662
	Total	9,091	0	9,091
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>9,091</i>	<i>0</i>	<i>9,091</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:165

Gulu Referral Hospital

QUARTER 2: Revised Workplan

Output: 05 Hospital Management and support services

13 Senior managers meetings and 13 Top management meetings held. Quarterly reports produced and submitted	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	265	0	265
	213001 Medical expenses (To employees)	166	0	166
	213002 Incapacity, death benefits and funeral expenses	200	0	200
	221001 Advertising and Public Relations	875	0	875
	221007 Books, Periodicals & Newspapers	88	0	88
	221009 Welfare and Entertainment	1,250	0	1,250
	221011 Printing, Stationery, Photocopying and Binding	1,250	0	1,250
	221017 Subscriptions	14	0	14
	222001 Telecommunications	500	0	500
	223001 Property Expenses	2,000	0	2,000
	223003 Rent – (Produced Assets) to private entities	1,250	0	1,250
	223004 Guard and Security services	1,000	0	1,000
	224004 Cleaning and Sanitation	2,175	0	2,175
	225001 Consultancy Services- Short term	1,750	0	1,750
	227001 Travel inland	195	0	195
	228001 Maintenance - Civil	400	0	400
	228002 Maintenance - Vehicles	6,250	0	6,250
	228003 Maintenance – Machinery, Equipment & Furniture	848	0	848
	228004 Maintenance – Other	723	0	723
	273102 Incapacity, death benefits and funeral expenses	1,125	0	1,125
	Total	22,323	0	22,323
	Wage Recurrent	0	0	0
	Non Wage Recurrent	22,323	0	22,323
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

3,130 Clients attended to in ANC, 10,887 clients immunized against all sorts of diseases ,875 mothers attended to in Family planning and 928 patients attended to 975 in Physiotherapy and occupational Therapy departments	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	22	0	22
	221001 Advertising and Public Relations	148	0	148
	221010 Special Meals and Drinks	1,625	0	1,625
	221011 Printing, Stationery, Photocopying and Binding	625	0	625
	227001 Travel inland	65	0	65
	228001 Maintenance - Civil	1,780	0	1,780
	228003 Maintenance – Machinery, Equipment & Furniture	572	0	572
	Total	4,837	0	4,837
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,837	0	4,837
	AIA	0	0	0

Vote:165

Gulu Referral Hospital

QUARTER 2: Revised Workplan

Output: 19 Human Resource Management Services

All the appraisals done by staff, salaries , pension and gratuity reports produced and submitted. Salaries paid monthly and all new employees accessed the payroll

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	101	0	101
213004 Gratuity Expenses	182,572	0	182,572
Total	182,673	0	182,673
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>182,673</i>	<i>0</i>	<i>182,673</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Quarterly maintenance of medical equipment in the health units to be done.

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	25	0	25
221003 Staff Training	1,590	0	1,590
227001 Travel inland	38	0	38
228001 Maintenance - Civil	600	0	600
228002 Maintenance - Vehicles	4,300	0	4,300
228003 Maintenance – Machinery, Equipment & Furniture	11,597	0	11,597
Total	18,150	0	18,150
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>18,150</i>	<i>0</i>	<i>18,150</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

144,000 liter tank installed and payment executed. Dental and Physiotherapy departments renovated and completed. 2 rain water harvesting tanks procured and installed

Item	Balance b/f	New Funds	Total
312104 Other Structures	173,333	0	173,333
Total	173,333	0	173,333
<i>GoU Development</i>	<i>173,333</i>	<i>0</i>	<i>173,333</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

Roofing of the 54 units of staff houses done

Vote:165

Gulu Referral Hospital

QUARTER 2: Revised Workplan

Project: 1585 Retooling of Gulu Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

N/A	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	40,000	0	40,000
	Total	40,000	0	40,000
	<i>GoU Development</i>	<i>40,000</i>	<i>0</i>	<i>40,000</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>
	GRAND TOTAL	1,017,318	0	1,017,318
	<i>Wage Recurrent</i>	<i>245,839</i>	<i>0</i>	<i>245,839</i>
	<i>Non Wage Recurrent</i>	<i>558,146</i>	<i>0</i>	<i>558,146</i>
	<i>GoU Development</i>	<i>213,333</i>	<i>0</i>	<i>213,333</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>