

Vote:172 Lira Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	5.199	1.300	1.240	25.0%	23.8%	95.4%
Non Wage	5.342	1.331	0.620	24.9%	11.6%	46.6%
Dev. GoU	2.515	1.410	0.295	56.1%	11.7%	20.9%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	13.056	4.040	2.155	30.9%	16.5%	53.3%
Total GoU+Ext Fin (MTEF)	13.056	4.040	2.155	30.9%	16.5%	53.3%
Arrears	0.078	0.078	0.000	100.0%	0.0%	0.0%
Total Budget	13.135	4.119	2.155	31.4%	16.4%	52.3%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	13.135	4.119	2.155	31.4%	16.4%	52.3%
Total Vote Budget Excluding Arrears	13.056	4.040	2.155	30.9%	16.5%	53.3%

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	13.06	4.04	2.15	30.9%	16.5%	53.3%
Total for Vote	13.06	4.04	2.15	30.9%	16.5%	53.3%

Matters to note in budget execution

1. Gratuity absorption was low compared to target. An analysis of the same shows a budget surplus of more than 2billion Uganda shillings;
2. Medicines and related supplies- Medicines and health supplies Total order value for Q1 was UGX 232,160,492/= and total delivered was worth UGX 191,676,752.6/= leaving an unspent balance of UGX 40, 483, 739.4 /=. To note is that Examination gloves were not delivered during this quarter due to inadequacies in supply by the NMS supplier hence service delivery was hampered due to lack of this essential commodity. Additionally, there was also low delivery of alcohol an important commodity in the fight against COVID-19;
3. JICA Project: Construction of OPD/Causality/ Labor ward by JICA stalled due to departure of the JICA team back to japan in April 2020 following the COVID-19 outbreak.

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

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(i) Major unspent balances		
Programs , Projects		
Program 0856 Regional Referral Hospital Services		
0.703 Bn Shs	SubProgram/Project :01 Lira Referral Hospital Services	
	Reason: The majority of unspent funds were for gratuity awaiting the retirement dates and utilities due to lack of invoices.	
Items		
546,602,417.000 UShs	213004 Gratuity Expenses	
	Reason: Encumbered for the activity	
89,250,000.000 UShs	223005 Electricity	
	Reason: Await invoices but Encumbered for the activity.	
53,930,435.000 UShs	212102 Pension for General Civil Service	
	Reason: Encumbered for the activity	
2,500,000.000 UShs	224001 Medical Supplies	
	Reason: Procurement on going.	
2,500,000.000 UShs	224005 Uniforms, Beddings and Protective Gear	
	Reason: Encumbered for the activity	
0.002 Bn Shs	SubProgram/Project :03 Lira Regional Maintenance	
	Reason:	
Items		
1,842,000.000 UShs	224005 Uniforms, Beddings and Protective Gear	
	Reason:	
395,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding	
	Reason:	
0.930 Bn Shs	SubProgram/Project :1004 Lira Rehabilitation Referral Hospital	
	Reason: The unspent funds were partly for the incomplete works on the staff house while other funds were meant to co-fund the JICA project which stalled due to departure of the JICA team back to japan following the outbreak of COVID 19 pandemic.	
Items		
384,445,824.000 UShs	312102 Residential Buildings	
	Reason: Contractor yet to finish but funds are encumbered for the activity.	
300,500,000.000 UShs	312101 Non-Residential Buildings	
	Reason: No works done in Q1 due to departure of the JICA team back to japan following the outbreak of Covid 19 pandemic	
130,000,000.000 UShs	312203 Furniture & Fixtures	

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	Reason: No works done in Q1 due to departure of the JICA team back to japan following the outbreak of Covid 19 pandemic
105,000,000.000 UShs	312104 Other Structures
	Reason: No works done in Q1 due to departure of the JICA team back to japan following the outbreak of Covid 19 pandemic
9,893,380.000 UShs	281504 Monitoring, Supervision & Appraisal of Capital work
	Reason: Unpresented invoices but Funds are encumbered for the activity
0.185 Bn Shs	<i>SubProgram/Project :1583 Retooling of Lira Regional Hospital</i>
	Reason: The unspent funds were meant to equip the newly constructed JICA buildings but works stalled due to departure of the JICA team back to japan following the outbreak of Covid 19 pandemic.
<i>Items</i>	
130,000,000.000 UShs	312202 Machinery and Equipment
	Reason: Fund were to equip the newly constructed building but stalled due to departure of the JICA team back to japan following the outbreak of Covid 19 pandemic.
40,000,000.000 UShs	225002 Consultancy Services- Long-term
	Reason: Supervisor's payment Certificates awaited but encumbered for the activity.
15,000,000.000 UShs	312212 Medical Equipment
	Reason: Fund Encumbered for the purchase of assorted medical equipment.
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Hospital Director			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Percentage (%) increase of specialised clinic outpatients attendances	Percentage	3.1%	0.37%
Percentage (%) increase of diagnostic investigations carried	Percentage	3.1%	0.64%
Percentage bed occupancy rate	Percentage	85%	66%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services

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Sub Programme : 01 Lira 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	29198	5149
Average Length of Stay (ALOS) - days	Number	4	5
Bed Occupancy Rate (BOR)	Rate	85%	66%
Number of Major Operations (including Ceasarian section)	Number	10229	659
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Total general outpatients attendance	Number	28990	13022
No. of specilaized clinic attendances	Number	223005	26416
Referral cases in	Number	22300	580
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	1.400000000	0.1916767526
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of laboratory tests carried out	Number	303984	25619
No. of patient xrays (imaging) taken	Number	6367	1000
Number of Ultra Sound Scans	Number	10165	1485
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	15012	300

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KeyOutPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of Childhood Immunized (All immunizations)	Number	44624	4965
Sub Programme : 02 Lira Referral Hospital Internal Audit			
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
Sub Programme : 03 Lira 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	yes	Yes
Timely submission of quarterly financial/activity	Yes/No	yes	yes
Sub Programme : 1004 Lira 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	0
No. of reconstructed/rehabilitated general wards	Number	1	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	1	1
Cerificates of progress/ Completion	CERT Stages	2	1
Sub Programme : 1583 Retooling of Lira Regional Hospital			
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Timely payment of salaries and pensions by the 2	Yes/No	No	Yes

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Timely submission of quarterly financial/activity	Yes/No	yes	yes
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	30000000	1.5

Performance highlights for the Quarter

Inpatient services

- Admissions 5149 compared to the quarterly target of 7299;
- Bed occupancy was 66% compared to the quarterly target of 85%;
- Average Length of stay was 5 days compared to the target of 4 days;
- Major operations were 659 compared to the quarterly target of 2557.

Outpatient services

- Specialized outpatients were 22,513 compared to the quarterly target of 55,751
- General outpatients were 13,022 compared to the quarterly target of 7247
- Referrals in were 580 compared to the target of 5575;

Medicines and related supplies

- Medicines and health supplies Total order value for Q1 was UGX 232,160,492/= and total delivered was worth UGX 191,676,752.6/= leaving an unspent balance of UGX 40, 483, 739.4 /=. (82.5%)
- To note is that Examination gloves were not delivered during this quarter due to inadequacies in supply by the NMS supplier hence service delivery was hampered due to lack of this essential commodity.
- Additionally, there was also low delivery of alcohol an important commodity in the fight against COVID-19.

Diagnostic services:

- X-rays conducted were 1000 compared to the quarterly target of 1591
- Ultrasound contacts were 1485 compared to the quarterly target of 2541
- Laboratory contacts were 25,619 compared to the quarterly target of 75,996
- Blood Transfusions done were 1013.

Management and support services

- Utilities were paid for including arrears
- Minor renovations were made on theater block worth UGX 3,000,000/=;
- Food Supplied to TFC at UGX 2,459,000 and to TB patients valued at UGX 4,928,000;
- Maintenance and Repair of Motor Vehicles was done at t UGX 1,327,085 and the ambulance at UGX 5,180,000;
- Repairs of computers were made at a cost of UGX 1,277,000; Laundry detergents worth UGX 1,287,000 /= procured;

Prevention and rehabilitation services:

- ANC contacts realized were 300 compared to the quarterly target 3753;
- HIV/AIDS positive mothers enrolled on ART on quarterly basis were 13 tested and 13 (100) %
- Family planning contacts were 429 compared to the quarterly target of 611.

Immunization services:

- Immunizations done were 4965 compared to the target of 11,156 immunizations contacts:

Human resource services:

- Staff paid salaries during the quarter were 299;
- Pensioners paid were 101;
- Staff were facilitated to attend trainings /workshop were 15;
- Welfare for 299 staff was taken care of while several received facilitation towards medical expenses.

Records management services:

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- 3 DHIS reports were filled on a monthly basis and submitted, Stationery, periodicals were procured and distributed.

Internal audit services

- Continued with value for money audit as well and verification of goods, works and services

Regional workshop: PPM and PCM of equipment was carried out in LRRH and 82% of existing equipment to be kept in condition “A”. (Equipment in good condition and in use); Maintenance of hospital installation (Electricity, plumbing system and minor repairs on structures) within Lira RRH done but at every minimum level.

Progress of Capital development projects

- 5-year strategic plan: 100% terminal review of the 2015/16 -2019/20 strategic plan and 60% s strategic plan for period 2020/21 -2024/25 completed
- Hostel: Construction of the hostel 98% Building works; 95% Mechanical works (water supply, storage, distribution; 97% Electrical works; 60% landscaping; Parking and access drive ways (not started). Technical handover scheduled for 14th October 2020.
- JICA PROJECT: No works were undertaken in Q1 due to departure of the JICA team back to Japan following the outbreak of Covid 19 pandemic.

HIV/AIDS:

- Mothers tested for HIV were 13 and 13 (100) % HIV/AIDS positive mothers enrolled on ART for EMTCT on quarterly basis;
- Couples tested and given results were 66;
- Clients with undetectable / suppressed viral load were 91.1 %;
- Safe male circumcisions were 1046;
- Continued to conduct daily awareness campaigns

GENDER & EQUITY:

- 2748 clients presented with Non-Communicable diseases cases reported during the quarter ;
- 121 GBV police examinations out of which were 88 exposures and 88 received PEP;
- 13 Mothers tested and 13 HIV/AIDS positive mothers enrolled on ART on quarterly basis ;
- 246 adolescents received adolescents friendly services;
- 138 Sickie cells pediatric contacts ;
- 296 clients received palliative care;
- 235 Adult TT immunization contacts
- 212 TB patients on appointment attended to while Special food was supplied to hospitalized TB patients valued at UGX 3,617,300
- Continued awareness campaigns on gender responsive service delivery to special groups;
- With regard to Security: The entity continued to pay for Guarding Services (Alpha Guards) at a cost of UGX 1,350,000

Environment:

- Inside Cleaning was undertaken for 3 months at UGX 10,890,225/=;
- Compound Cleaning undertaken at UGX 16,311,414/=;
- Procurement of protective wear and cleaning materials continued valued at UGX 1,083,000/=, Evacuation and incineration of waste continued.
- Constructed a waste management pit for Covid 19 generated waste at UGX 21,000,000

COVID 19-

- Patients admitted due to COVID 19 were 70 and these received special meals from MOH worth UGX 38,000,000/=;
- By September 2020 the Active cases 53 (6 ward 47 home); Discharged 22; Transferred out 13; Escaped 1; Deaths 1; 17 staff affected of whom 1 active, 15 discharged, 1 died.

V3: Details of Releases and Expenditure

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

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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
Program 0856 Regional Referral Hospital Services	13.13	4.12	2.15	31.4%	16.4%	52.3%
Class: Outputs Provided	10.58	2.67	1.86	25.2%	17.6%	69.6%
085601 Inpatient services	0.55	0.14	0.08	25.0%	14.6%	58.6%
085602 Outpatient services	0.08	0.02	0.01	25.0%	18.4%	73.6%
085603 Medicines and health supplies procured and dispensed	0.04	0.01	0.01	25.0%	12.8%	51.2%
085604 Diagnostic services	0.11	0.03	0.01	25.0%	11.8%	47.2%
085605 Hospital Management and support services	0.42	0.14	0.08	32.0%	17.8%	55.7%
085606 Prevention and rehabilitation services	0.10	0.03	0.02	25.0%	19.6%	78.3%
085607 Immunisation Services	0.04	0.01	0.01	25.0%	17.6%	70.4%
085619 Human Resource Management Services	9.20	2.30	1.64	25.0%	17.8%	71.2%
085620 Records Management Services	0.04	0.01	0.01	25.0%	23.0%	92.1%
Class: Capital Purchases	2.48	1.37	0.29	55.3%	11.9%	21.5%
085677 Purchase of Specialised Machinery & Equipment	0.13	0.13	0.00	100.0%	0.0%	0.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.13	0.13	0.00	100.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	1.25	0.44	0.03	35.5%	2.1%	5.9%
085681 Staff houses construction and rehabilitation	0.94	0.65	0.27	69.5%	28.6%	41.1%
085685 Purchase of Medical Equipment	0.03	0.02	0.00	50.0%	0.0%	0.0%
Class: Arrears	0.08	0.08	0.00	100.0%	0.0%	0.0%
085699 Arrears	0.08	0.08	0.00	100.0%	0.0%	0.0%
Total for Vote	13.13	4.12	2.15	31.4%	16.4%	52.3%

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	10.58	2.67	1.86	25.2%	17.6%	69.6%
211101 General Staff Salaries	5.20	1.30	1.24	25.0%	23.8%	95.4%
211103 Allowances (Inc. Casuals, Temporary)	0.17	0.04	0.04	25.0%	24.6%	98.2%
212102 Pension for General Civil Service	0.65	0.16	0.11	25.0%	16.6%	66.6%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	25.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	25.0%	100.0%
213004 Gratuity Expenses	3.27	0.82	0.27	25.0%	8.3%	33.2%
221001 Advertising and Public Relations	0.00	0.00	0.00	25.0%	0.0%	0.0%
221002 Workshops and Seminars	0.04	0.00	0.00	0.0%	0.0%	0.0%
221003 Staff Training	0.02	0.00	0.00	25.0%	24.2%	96.9%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	25.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	25.0%	3.3%	13.0%
221009 Welfare and Entertainment	0.03	0.01	0.01	25.0%	25.0%	100.0%

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221010 Special Meals and Drinks	0.01	0.00	0.00	25.0%	25.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.01	0.01	25.0%	22.1%	88.3%
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%
221020 IPPS Recurrent Costs	0.03	0.01	0.01	25.0%	25.0%	100.0%
222001 Telecommunications	0.01	0.00	0.00	25.0%	25.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
223001 Property Expenses	0.00	0.00	0.00	25.0%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	25.0%	25.0%	100.0%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	0.0%	0.0%
223005 Electricity	0.36	0.09	0.00	25.0%	0.0%	0.0%
223006 Water	0.23	0.06	0.06	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	25.0%	0.0%	0.0%
224001 Medical Supplies	0.01	0.00	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.13	0.03	0.03	25.0%	22.2%	88.8%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	36.7%	0.0%	0.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	25.0%	5.0%	20.0%
225002 Consultancy Services- Long-term	0.04	0.04	0.00	100.0%	0.0%	0.0%
226002 Licenses	0.01	0.00	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.01	0.00	0.00	25.0%	19.5%	78.1%
227002 Travel abroad	0.00	0.00	0.00	0.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.16	0.04	0.04	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.02	0.00	0.00	25.0%	25.0%	100.0%
228002 Maintenance - Vehicles	0.03	0.01	0.01	25.0%	25.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.06	0.02	0.02	32.1%	32.1%	100.0%
228004 Maintenance – Other	0.00	0.00	0.00	25.0%	25.0%	100.0%
Class: Capital Purchases	2.48	1.37	0.29	55.3%	11.9%	21.5%
281504 Monitoring, Supervision & Appraisal of Capital work	0.10	0.04	0.03	36.0%	26.1%	72.5%
312101 Non-Residential Buildings	0.34	0.30	0.00	87.9%	0.0%	0.0%
312102 Residential Buildings	0.76	0.65	0.27	85.6%	35.2%	41.1%
312104 Other Structures	0.98	0.11	0.00	10.7%	0.0%	0.0%
312202 Machinery and Equipment	0.13	0.13	0.00	100.0%	0.0%	0.0%
312203 Furniture & Fixtures	0.13	0.13	0.00	100.0%	0.0%	0.0%
312212 Medical Equipment	0.03	0.02	0.00	50.0%	0.0%	0.0%
Class: Arrears	0.08	0.08	0.00	100.0%	0.0%	0.0%
321612 Water arrears(Budgeting)	0.08	0.08	0.00	100.0%	0.0%	0.0%
Total for Vote	13.13	4.12	2.15	31.4%	16.4%	52.3%

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

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	13.13	4.12	2.15	31.4%	16.4%	52.3%
<i>Recurrent SubProgrammes</i>						
01 Lira Referral Hospital Services	10.47	2.67	1.83	25.5%	17.4%	68.3%
02 Lira Referral Hospital Internal Audit	0.02	0.00	0.00	11.7%	11.7%	100.0%
03 Lira Regional Maintenance	0.13	0.03	0.03	27.0%	25.2%	93.1%
<i>Development Projects</i>						
1004 Lira Rehabilitation Referral Hospital	2.32	1.22	0.29	52.9%	12.7%	24.1%
1583 Retooling of Lira Regional Hospital	0.20	0.19	0.00	92.5%	0.0%	0.0%
Total for Vote	13.13	4.12	2.15	31.4%	16.4%	52.3%

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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
29,198 Admissions	5149 admissions;	211103 Allowances (Inc. Casuals, Temporary)	9,461
85% Bed Occupancy Rate	66 % Bed occupancy;	221010 Special Meals and Drinks	1,000
4 Days Average Length of Stay	5 Days Average Length of stay;	223006 Water	26,250
10,229 major operations	659 major operations;	224004 Cleaning and Sanitation	15,000
		227001 Travel inland	930
	1103 deliveries	227004 Fuel, Lubricants and Oils	28,107

Reasons for Variation in performance

Admissions were less than targeted following the temporarily closure of some units including theatre due to intensified COVID 19 infection among the staff.

Relatedly the low numbers are partially attributed to fear of communities to seek care following the intensified spread of COVID 19 .

	Total	80,747
	Wage Recurrent	0
	Non Wage Recurrent	80,747
	<i>AIA</i>	0

Output: 02 Outpatient services

		Item	Spent
223,005 Specialized Outpatients	26,416 Specialized Outpatients	211103 Allowances (Inc. Casuals, Temporary)	2,500
28,990 general outpatients	13,022 general outpatients	223006 Water	5,000
22,300 Referrals in	580 Referrals in	224004 Cleaning and Sanitation	5,000
	86 Referrals out	227001 Travel inland	790
		227004 Fuel, Lubricants and Oils	1,250

Reasons for Variation in performance

Specialized Outpatients services were below target due to lack of specialists to run the specialist clinics and the subsequent scaling down of some services to only essential and emergency services following the outbreak of the COVID-19 Pandemic.

Additionally, the low performance is attributed to lack of space due to closure of OPD in Psychiatry unit, worsened by the stoppage of services by the University specialists.

	Total	14,540
	Wage Recurrent	0
	Non Wage Recurrent	14,540

Vote:172 Lira 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
			AIA 0

Output: 03 Medicines and health supplies procured and dispensed

6 cycles of Medicines and related supplies worth 1.4bn received	Medicines and health supplies order value was UGX 232,160,492/= and total delivered was worth UGX 191,676,752.6/= leaving an unspent balance of UGX 40, 483, 739.4 /=-;	Item 211103 Allowances (Inc. Casuals, Temporary) 223006 Water 227004 Fuel, Lubricants and Oils	Spent 1,500 2,500 1,250
	Examination gloves were not delivered during this quarter due to inadequacies in supply by the NMS supplier hence service delivery was hampered due to lack of this essential commodity;		
	There was also low delivery of alcohol an important commodity in the fight against COVID-19.		

Reasons for Variation in performance

Examination gloves were not delivered during this quarter due to inadequacies in supply by the NMS supplier hence service delivery was hampered due to lack of this essential commodity;

	Total	5,250
	Wage Recurrent	0
	Non Wage Recurrent	5,250
	AIA	0

Output: 04 Diagnostic services

6367 X-rays conducted;	1000 X-rays conducted;	Item	Spent
10,165 Ultrasound contacts ;	1485 Ultrasound contacts ;	223006 Water	12,500
303,984 Laboratory examinations done			
1170 Blood transfusions	25,619 Laboratory examinations done;		
	1013 Blood transfusions		

Reasons for Variation in performance

Targets were not realized due to lack of X-ray films and also lack of reagents.

	Total	12,500
	Wage Recurrent	0
	Non Wage Recurrent	12,500
	AIA	0

Output: 05 Hospital Management and support services

Vote:172 Lira 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
Goods/ services/ works ordered and paid for.	Inside Cleaning undertaken for 3 months at UGX 14,520,300/=;	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	5,500
Motor vehicles, Infrastructure, plants, machinery, and buildings maintained	Compound Cleaning undertaken at UGX 16,311,414/=;	221008 Computer supplies and Information Technology (IT)	260
		221012 Small Office Equipment	300
Financial and activity reports submitted.	Minor renovations were made on theater block worth UGX 3,000,000/=;	221016 IFMS Recurrent costs	1,500
		222001 Telecommunications	2,000
	Food Supplied to TFC at UGX 2,459,000 and to TB patients valued at UGX 4,928,000/=;	223003 Rent – (Produced Assets) to private entities	1,950
		223006 Water	5,750
	Maintenance and Repair of Motor Vehicles was done at t UGX 1,327,085 and the ambulance at UGX 5,180,000,;	224004 Cleaning and Sanitation	7,500
		225001 Consultancy Services- Short term	200
		227004 Fuel, Lubricants and Oils	6,030
	Repairs of computers were made at a cost of UGX 1,277,000	228001 Maintenance - Civil	4,000
		228002 Maintenance - Vehicles	5,000
	Laundry detergents worth UGX 1,287,000 /= procured;	228004 Maintenance – Other	1,000
	Guarding Services paid for at a cost of UGX 1,350,000/=;		
	protective wear /re-usable masks worth UGX 3,540,000 supplied;		
	Submitted financial, and activity reports quarterly.		

Reasons for Variation in performance

There was departures from the plan.

Total	40,990
Wage Recurrent	0
Non Wage Recurrent	40,990
AIA	0

Output: 06 Prevention and rehabilitation services

15,012 ANC visits realized.	300 ANC contacts realized;	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	17,080
100 % HIV/AIDS positive mothers enrolled on ART.	13 tested and 13 (100) % HIV/AIDS positive mothers enrolled on ART on quarterly basis;	221010 Special Meals and Drinks	1,500
2446 Family planning contacts		224004 Cleaning and Sanitation	1,370
	429 Family planning contacts.		

Reasons for Variation in performance

Vote:172 Lira 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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Target for ANC was not realized because Some mothers got lost to follow up while others were encouraged to access services from the nearest health facility.

	Total	19,950
	Wage Recurrent	0
	Non Wage Recurrent	19,950
	<i>AIA</i>	0

Output: 07 Immunisation Services

44,624 contacts	4,965 immunizations contacts	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,160
		223006 Water	5,000

Reasons for Variation in performance

Target for immunization was not realized because the hospital encourages mothers to access services from their nearest health units so that the hospital can concentrate on proving more specialized services as its mandate.

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

Additionally, the low performance was attributed to lack of space following relocation of OPD (Immunization) services.

	Total	6,160
	Wage Recurrent	0
	Non Wage Recurrent	6,160
	<i>AIA</i>	0

Output: 19 Human Resource Management Services

Vote:172 Lira 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
290 staff salaries, 93 pensioners and gratuity for retired staff paid	299 staff paid during the quarter (5 MOSGS, 1 PNO, 1 PHDO I NA) ;	Item	Spent
Staff facilitated for trainings /workshop	105 pensioners were paid;	211101 General Staff Salaries	1,239,897
Staff welfare (medical expenses, incapacity, death) facilitated	5 retired staff paid gratuity who didn't receive last year;	212102 Pension for General Civil Service	107,501
Staffs rewarded and sanctioned	None of Staff were facilitated to attend trainings /workshop;	213001 Medical expenses (To employees)	2,000
	299 staff welfare was taken care of while several received facilitation towards medical expenses;	213002 Incapacity, death benefits and funeral expenses	1,000
	Several who were bereaved received facilitation towards burial expenses. incapacity, death) provided and taken care of;	213004 Gratuity Expenses	271,364
		221003 Staff Training	2,000
		221009 Welfare and Entertainment	6,500
		221020 IPPS Recurrent Costs	6,250

Reasons for Variation in performance

No departures from plan

Total	1,636,512
Wage Recurrent	1,239,897
Non Wage Recurrent	396,615
AIA	0

Output: 20 Records Management Services

Data collected , stored, processed / analyzed	3 monthly DHIS reports filled and submitted;	Item	Spent
Reports generated and disseminated.	One order for Stationery for all departments procured and distributed;	221007 Books, Periodicals & Newspapers	450
Printing undertaken and stationery procured.	3 orders for Newspapers procured on quarterly.	221011 Printing, Stationery, Photocopying and Binding	8,361
Book & Periodicals procured.			

Reasons for Variation in performance

No departures from plan.

Total	8,811
Wage Recurrent	0
Non Wage Recurrent	8,811
AIA	0

Arrears

Total For SubProgramme	1,825,460
Wage Recurrent	1,239,897

Vote:172 Lira 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
		Non Wage Recurrent	585,563
		AIA	0

Recurrent Programmes

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
Procurement verified in accordance with the PPDA Act 2011.	All Procurement verified in accordance with the PPDA Act during q1;	211103 Allowances (Inc. Casuals, Temporary)	1,000
Existence of updated asset register ascertained.	Ascertained the existence of updated asset register quarterly;	221003 Staff Training	420
		221007 Books, Periodicals & Newspapers	70
Adequacy and accuracy of records ascertained.	Ascertained the adequacy and accuracy of records in q1;	221011 Printing, Stationery, Photocopying and Binding	60
		227001 Travel inland	700
Payments and advances to the suppliers verified and confirmed	Payments and advances to the suppliers verified and confirmed quarterly;		
Audit reports generated	An audit reports generated quarterly		

Reasons for Variation in performance

No departures from plan.

Total	2,250
Wage Recurrent	0
Non Wage Recurrent	2,250
AIA	0
Total For SubProgramme	2,250
Wage Recurrent	0
Non Wage Recurrent	2,250
AIA	0

Recurrent Programmes

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:172 Lira 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
Assets register updated	A total of 192 job cards were raised during the 1st quarter and based on the entity's data this made 82% of existing equipment to be kept in condition "A". (Equipment in good condition and in use);	Item	Spent
Preventive maintenance undertaken		211103 Allowances (Inc. Casuals, Temporary)	3,374
Medical equipment maintenance undertaken.		221003 Staff Training	2,347
Trainings undertaken.		221011 Printing, Stationery, Photocopying and Binding	240
Regional workshops conducted.		222001 Telecommunications	240
	Hospital installations kept in a fair working condition.	227004 Fuel, Lubricants and Oils	3,800
		228002 Maintenance - Vehicles	1,750
	Received spares worth 20,611,000/= and medical equipment maintained;	228003 Maintenance – Machinery, Equipment & Furniture	20,602
	Training as an activity was not implemented as planned due to the trainers being engaged in competing activities. Planned to be done in the month of October 2020;		
	Regional workshop scheduled for Moroto was not undertaken		

Reasons for Variation in performance

Regional activity scheduled for Moroto was not undertaken due high rate of COVID 19 community infections in Moroto at the time.

Total	32,353
Wage Recurrent	0
Non Wage Recurrent	32,353
AIA	0
Total For SubProgramme	32,353
Wage Recurrent	0
Non Wage Recurrent	32,353
AIA	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 78 Purchase of Office and Residential Furniture and Fittings

Assorted medical and non medical furniture for new JICA OPD/Casualty/Labour ward/ MCH waiting area procured.	No medical and non-medical equipment was procured due to stalling of the JICA project;	Item	Spent
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Reasons for Variation in performance

No medical and non-medical equipment was procured because the building in which they are to be installed is incomplete;

Total	0
GoU Development	0
External Financing	0
AIA	0

Vote:172 Lira 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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Output: 80 Hospital Construction/rehabilitation

		Item	Spent
Construction of MCH waiting area (18M * 12 M) by JICA-Counter funded.	Construction of the mothers shelter stalled;Construction of the fence and gate house on the new OPD	281504 Monitoring, Supervision & Appraisal of Capital work	26,107
Construction of a fence and gate house on the new OPD/ Causality by JICA- Co funded. Construction of walkway between Labor ward and and existing Obstetric unit by JICA co-funded.functionality of the new building by JICA co funded.Perimeter fence completedJICA projects monitored and supervisedMedical waste incinerator relocated away from the staff house /OPD area.	stalled;Construction of walkway between labor suit and existing ward stalled;OPD/Casualty / Labor wards were not commissioned.construction of the perimeter fence around the hospital business area is Scheduled for Q2;All works related to the JICA project stalled due to departure of the JICA team back to japan following the outbreak of COVID-19 pandemic;The medical waste incinerator is to be relocated in q3.		

Reasons for Variation in performance

Construction of a fence and gate house on the new OPD/ Causality stalled due to the departure of the Japanese team following the outbreak of COVID 19 pandemic;
 construction of incinerator is Scheduled for q3
 Construction of MCH shelter stalled due to the departure of the Japanese team following the outbreak of COVID 19 pandemic;
 Construction of the perimeter fence is Scheduled for Q2
 Construction of walkway between Labor ward and and existing Obstetric unit stalled due to the departure of the Japanese team following the outbreak of COVID 19 pandemic;
 JICA projects were not monitored and supervised due to stalling of the project following the departure of the Japanese team following the outbreak of COVID 19 pandemic.
 OPD/Casualty / Labor wards were not commissioned because the building is incomplete.

Total	26,107
GoU Development	26,107
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Vote:172 Lira 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
Staff house external finishes completed, and roads paved. Staff house construction monitored and supervised. Retention fees paid	1. 98% Building works completed 2. 95% Mechanical works (water supply, storage, distribution; 3. 97% Electrical works 4. 60% Landscaping 5. Parking and access drive ways (not started) 6. Technical handover scheduled for 14th October 2020 Staff house construction monitoring and supervision done. Payment of retention fees is Scheduled for q4	Item 312102 Residential Buildings	Spent 268,554

Reasons for Variation in performance

N/A

Payment of the retention fees for the staff house is Scheduled for q4

Technical handover of the staff house is scheduled for 14th October 2020

Total	268,554
GoU Development	268,554
External Financing	0
AIA	0
Total For SubProgramme	294,661
GoU Development	294,661
External Financing	0
AIA	0

Development Projects

Project: 1583 Retooling of Lira Regional Hospital

Outputs Provided

Output: 05 Hospital Management and support services

5-year institutional strategic plan developed	100% terminal review of the 2015/16 - 2019/20 strategic plan and 60% s strategic plan for period 2020/21 - 2024/25 completed.	Item	Spent
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Reasons for Variation in performance

Delayed completion of the strategic plan due to policy shift

Total	0
GoU Development	0
External Financing	0

Vote:172 Lira 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
		AIA	0
<i>Capital Purchases</i>			
Output: 77 Purchase of Specialised Machinery & Equipment			
Electronic medical and cabling equipment installed in Theatre, ICU, Surgical ward, Pediatric ward, Medical Ward, TB wards and configured to LAN	Procurement process began after clearance from the JICA team .	Item	Spent
<i>Reasons for Variation in performance</i>			
Electronic medical and cabling equipment installed in Theatre, ICU, Surgical ward, Pediatric ward, Medical Ward, TB wards delayed because the entity awaited clearance from JICA which was got late September.			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 85 Purchase of Medical Equipment			
Assorted medical equipment procured.	Procurement of assorted medical equipment has began	Item	Spent
<i>Reasons for Variation in performance</i>			
Procurement of assorted medical equipment began;			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	2,154,724
		Wage Recurrent	1,239,897
		Non Wage Recurrent	620,166
		GoU Development	294,661
		External Financing	0
		AIA	0

Vote:172 Lira 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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
7,299 Admissions	5149 admissions;	211103 Allowances (Inc. Casuals, Temporary)	9,461
85% Bed Occupancy Rate	66 % Bed occupancy;	221010 Special Meals and Drinks	1,000
4 Days Average Length of Stay	5 Days Average Length of stay;	223006 Water	26,250
2557 Major Operations	659 major operations;	224004 Cleaning and Sanitation	15,000
		227001 Travel inland	930
	1103 deliveries	227004 Fuel, Lubricants and Oils	28,107

Reasons for Variation in performance

Admissions were less than targeted following the temporarily closure of some units including theatre due to intensified COVID 19 infection among the staff.

Relatedly the low numbers are partially attributed to fear of communities to seek care following the intensified spread of COVID 19 .

	Total	80,747
	Wage Recurrent	0
	Non Wage Recurrent	80,747
	AIA	0

Output: 02 Outpatient services

		Item	Spent
55,751 Specialized Outpatients	26,416 Specialized Outpatients	211103 Allowances (Inc. Casuals, Temporary)	2,500
7,247 general outpatients		223006 Water	5,000
	13,022 general outpatients	224004 Cleaning and Sanitation	5,000
5,575 Referrals in	580 Referrals in	227001 Travel inland	790
	86 Referrals out	227004 Fuel, Lubricants and Oils	1,250

Reasons for Variation in performance

Specialized Outpatients services were below target due to lack of specialists to run the specialist clinics and the subsequent scaling down of some services to only essential and emergency services following the outbreak of the COVID-19 Pandemic.

Additionally, the low performance is attributed to lack of space due to closure of OPD in Psychiatry unit, worsened by the stoppage of services by the University specialists.

	Total	14,540
	Wage Recurrent	0
	Non Wage Recurrent	14,540
	AIA	0

Vote:172 Lira 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
Output: 03 Medicines and health supplies procured and dispensed			
Medicines and related supplies worth 0.350 bn received quarterly.	Medicines and health supplies order value was UGX 232,160,492/= and total delivered was worth UGX 191,676,752.6/= leaving an unspent balance of UGX 40, 483, 739.4 /=-;	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,500
		223006 Water	2,500
		227004 Fuel, Lubricants and Oils	1,250
	Examination gloves were not delivered during this quarter due to inadequacies in supply by the NMS supplier hence service delivery was hampered due to lack of this essential commodity;		
	There was also low delivery of alcohol an important commodity in the fight against COVID-19.		

Reasons for Variation in performance

Examination gloves were not delivered during this quarter due to inadequacies in supply by the NMS supplier hence service delivery was hampered due to lack of this essential commodity;

Total	5,250
Wage Recurrent	0
Non Wage Recurrent	5,250
AIA	0

Output: 04 Diagnostic services

1,591 X-rays conducted;	1000 X-rays conducted;	Item	Spent
2,541 Ultrasound contacts ;		223006 Water	12,500
75,996 Laboratory examinations done	1485 Ultrasound contacts ;		
292 Blood transfusions	25,619 Laboratory examinations done;		
	1013 Blood transfusions		

Reasons for Variation in performance

Targets were not realized due to lack of X-ray films and also lack of reagents.

Total	12,500
Wage Recurrent	0
Non Wage Recurrent	12,500
AIA	0

Output: 05 Hospital Management and support services

Vote:172 Lira 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
Goods/ services/ works ordered and paid for quarterly.	Inside Cleaning undertaken for 3 months at UGX 14,520,300/=;	Item	Spent
Motor vehicles, Infrastructure, plants, machinery, and buildings maintained quarterly.	Compound Cleaning undertaken at UGX 16,311,414/=;	211103 Allowances (Inc. Casuals, Temporary)	5,500
Financial and activity reports submitted quarterly.	Minor renovations were made on theater block worth UGX 3,000,000/=;	221008 Computer supplies and Information Technology (IT)	260
	Food Supplied to TFC at UGX 2,459,000 and to TB patients valued at UGX 4,928,000/=;	221012 Small Office Equipment	300
	Maintenance and Repair of Motor Vehicles was done at t UGX 1,327,085 and the ambulance at UGX 5,180,000,;	221016 IFMS Recurrent costs	1,500
	Repairs of computers were made at a cost of UGX 1,277,000	222001 Telecommunications	2,000
	Laundry detergents worth UGX 1,287,000 /= procured;	223003 Rent – (Produced Assets) to private entities	1,950
	Guarding Services paid for at a cost of UGX 1,350,00/=;	223006 Water	5,750
	protective wear /re-usable masks worth UGX 3,540,000 supplied;	224004 Cleaning and Sanitation	7,500
	Submitted financial, and activity reports quarterly.	225001 Consultancy Services- Short term	200
		227004 Fuel, Lubricants and Oils	6,030
		228001 Maintenance - Civil	4,000
		228002 Maintenance - Vehicles	5,000
		228004 Maintenance – Other	1,000

Reasons for Variation in performance

There was departures from the plan.

Total	40,990
Wage Recurrent	0
Non Wage Recurrent	40,990
AIA	0

Output: 06 Prevention and rehabilitation services

3,753 ANC visits realized quarterly .	300 ANC contacts realized;	Item	Spent
100 % HIV/AIDS positive mothers enrolled on ART quarterly.	13 tested and 13 (100) % HIV/AIDS positive mothers enrolled on ART on quarterly basis;	211103 Allowances (Inc. Casuals, Temporary)	17,080
611 Family planning contacts quarterly.	429 Family planning contacts.	221010 Special Meals and Drinks	1,500
		224004 Cleaning and Sanitation	1,370

Reasons for Variation in performance

Vote:172 Lira 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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Target for ANC was not realized because Some mothers got lost to follow up while others were encouraged to access services from the nearest health facility.

	Total	19,950
Wage Recurrent		0
Non Wage Recurrent		19,950
AIA		0

Output: 07 Immunisation Services

11,156 contacts	4,965 immunizations contacts	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,160
		223006 Water	5,000

Reasons for Variation in performance

Target for immunization was not realized because the hospital encourages mothers to access services from their nearest health units so that the hospital can concentrate on proving more specialized services as its mandate.

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

Additionally, the low performance was attributed to lack of space following relocation of OPD (Immunization) services.

	Total	6,160
Wage Recurrent		0
Non Wage Recurrent		6,160
AIA		0

Output: 19 Human Resource Management Services

290 staff salaries, 93 pensioners and gratuity for retired staff paid quarterly.	299 staff paid during the quarter (5 MOSGS, 1 PNO, 1 PHDO I NA) ;	Item	Spent
		211101 General Staff Salaries	1,239,897
Staff facilitated for training /workshop quarterly.	105 pensioners were paid;	212102 Pension for General Civil Service	107,501
	5 retired staff paid gratuity who didn't receive last year;	213001 Medical expenses (To employees)	2,000
Staff welfare (medical expenses, incapacity, death) facilitated quarterly.		213002 Incapacity, death benefits and funeral expenses	1,000
	None of Staff were facilitated to attend trainings /workshop;	213004 Gratuity Expenses	271,364
Staffs rewarded and sanctioned quarterly.		221003 Staff Training	2,000
	299 staff welfare was taken care of while several received facilitation towards medical expenses;	221009 Welfare and Entertainment	6,500
		221020 IPPS Recurrent Costs	6,250
	Several who were bereaved received facilitation towards burial expenses. incapacity, death) provided and taken care of;		

Vote:172 Lira 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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Reasons for Variation in performance

No departures from plan

Total	1,636,513
Wage Recurrent	1,239,897
Non Wage Recurrent	396,615
<i>AIA</i>	0

Output: 20 Records Management Services

		Item	Spent
Data collected , stored, processed / analyzed quarterly.	3 monthly DHIS reports filled and submitted;	221007 Books, Periodicals & Newspapers	450
Reports generated and disseminated quarterly.	One order for Stationery for all departments procured and distributed;	221011 Printing, Stationery, Photocopying and Binding	8,361
Printing undertaken and stationery procured quarterly.	3 orders for Newspapers procured on quarterly.		
Book & Periodicals procured quarterly.			

Reasons for Variation in performance

No departures from plan.

Total	8,811
Wage Recurrent	0
Non Wage Recurrent	8,811
<i>AIA</i>	0

Arrears

Total For SubProgramme	1,825,460
Wage Recurrent	1,239,897
Non Wage Recurrent	585,563
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:172 Lira 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
Procurement verified in accordance with the PPDA Act quarterly.	All Procurement verified in accordance with the PPDA Act during q1;	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,000
Existence of updated asset register ascertained quarterly.	Ascertained the existence of updated asset register quarterly;	221003 Staff Training	420
		221007 Books, Periodicals & Newspapers	70
Adequacy and accuracy of records ascertained quarterly.	Ascertained the adequacy and accuracy of records in q1;	221011 Printing, Stationery, Photocopying and Binding	60
Payments and advances to the suppliers verified and confirmed quarterly.	Payments and advances to the suppliers verified and confirmed quarterly;	227001 Travel inland	700
Audit reports generated quarterly.	An audit reports generated quarterly		

Reasons for Variation in performance

No departures from plan.

Total	2,250
Wage Recurrent	0
Non Wage Recurrent	2,250
AIA	0
Total For SubProgramme	2,250
Wage Recurrent	0
Non Wage Recurrent	2,250
AIA	0

Recurrent Programmes

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Assets register updated quarterly.	A total of 192 job cards were raised during the 1st quarter and based on the entity's data this made 82% of existing equipment to be kept in condition "A". (Equipment in good condition and in use);	211103 Allowances (Inc. Casuals, Temporary)	3,374
Preventive maintenance undertaken		221003 Staff Training	2,347
Medical equipment maintenance undertaken quarterly.		221011 Printing, Stationery, Photocopying and Binding	240
Training undertaken quarterly.	Hospital installations kept in a fair working condition.	222001 Telecommunications	240
Regional workshops conducted quarterly.		227004 Fuel, Lubricants and Oils	3,800
	Received spares worth 20,611,000/= and medical equipment maintained;	228002 Maintenance - Vehicles	1,750
		228003 Maintenance – Machinery, Equipment & Furniture	20,602
	Training as an activity was not implemented as planned due to the trainers being engaged in competing activities. Planned to be done in the month of October 2020;		
	Regional workshop scheduled for Moroto was not undertaken		

Vote:172 Lira 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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Reasons for Variation in performance

Regional activity scheduled for Moroto was not undertaken due high rate of COVID 19 community infections in Moroto at the time.

Total	32,353
Wage Recurrent	0
Non Wage Recurrent	32,353
AIA	0
Total For SubProgramme	32,353
Wage Recurrent	0
Non Wage Recurrent	32,353
AIA	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 78 Purchase of Office and Residential Furniture and Fittings

	Item	Spent
Assorted medical and non medical furniture for new JICA OPD/Casualty/Labour ward/ MCH waiting area procured in Q1	No medical and non-medical equipment was procured due to stalling of the JICA project;	

Reasons for Variation in performance

No medical and non-medical equipment was procured because the building in which they are to be installed is incomplete;

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

	Item	Spent
Construction of MCH waiting area (18M * 12 M) by JICA-Counter funded. in Q1	Construction of the mothers shelter stalled;	
Construction of a fence and gate house on the new OPD/ Casualty by JICA- Co funded in Q1	Construction of the fence and gate house on the new OPD stalled;	
Walkway co funded and constructed between JICA Labor ward and and existing Obstetric unit n Q1.	Construction of walkway between labor suit and existing ward stalled;	
New building commissioned and utilized by Q1.	OPD/Casualty / Labor wards were not commissioned.	
N/A	construction of the perimeter fence around the hospital business area is Scheduled for Q2;	
JICA projects monitored, supervised, handed over and commissioned in Q1.	All works related to the JICA project stalled due to departure of the JICA team back to japan following the outbreak of COVID-19 pandemic;	
N/A	The medical waste incinerator is to be relocated in q3.	

Reasons for Variation in performance

Vote:172 Lira 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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Construction of a fence and gate house on the new OPD/ Casualty stalled due to the departure of the Japanese team following the outbreak of COVID 19 pandemic;
 construction of incinerator is Scheduled for q3
 Construction of MCH shelter stalled due to the departure of the Japanese team following the outbreak of COVID 19 pandemic;
 Construction of the perimeter fence is Scheduled for Q2
 Construction of walkway between Labor ward and and existing Obstetric unit stalled due to the departure of the Japanese team following the outbreak of COVID 19 pandemic;
 JICA projects were not monitored and supervised due to stalling of the project following the departure of the Japanese team following the outbreak of COVID 19 pandemic.
 OPD/Casualty / Labor wards were not commissioned because the building is incomplete.

Total	26,107
GoU Development	26,107
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Staff house (Internal finishes) completed	1. 98% Building works completed	Item	Spent
Staff house construction (External finishes, paving etc) monitored and supervised. N/A	2. 95% Mechanical works (water supply, storage, distribution; 3. 97% Electrical works 4. 60% Landscaping 5. Parking and access drive ways (not started) 6. Technical handover scheduled for 14th October 2020	312102 Residential Buildings	268,554
	Staff house construction monitoring and supervision done. Payment of retention fees is Scheduled for q4		

Reasons for Variation in performance

N/A
 Payment of the retention fees for the staff house is Scheduled for q4
 Technical handover of the staff house is scheduled for 14th October 2020

Total	268,554
GoU Development	268,554
External Financing	0
AIA	0
Total For SubProgramme	294,661
GoU Development	294,661
External Financing	0

Vote:172 Lira 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
		AIA	0
Development Projects			
Project: 1583 Retooling of Lira Regional Hospital			
Outputs Provided			
Output: 05 Hospital Management and support services			
5-year institutional plan for period 2020/21 to 2024/25 developed and disseminated .	100% terminal review of the 2015/16 - 2019/20 strategic plan and 60% s strategic plan for period 2020/21 -2024/25 completed.	Item	Spent
Reasons for Variation in performance			
Delayed completion of the strategic plan due to policy shift			
			Total0
			GoU Development0
			External Financing0
			AIA0
Capital Purchases			
Output: 77 Purchase of Specialised Machinery & Equipment			
Electronic medical and Cabling equipment procured, installed and commissioned and configured to LAN in Theater, ICU, Surgical ward, Pediatric ward, Medical Ward, TB ward among others in Q1	Procurement process began after clearance from the JICA team .	Item	Spent
Reasons for Variation in performance			
Electronic medical and cabling equipment installed in Theatre, ICU, Surgical ward, Pediatric ward, Medical Ward, TB wards delayed because the entity awaited clearance from JICA which was got late September.			
			Total0
			GoU Development0
			External Financing0
			AIA0
Output: 85 Purchase of Medical Equipment			
Assorted medical equipment procured.	Procurement of assorted medical equipment has began	Item	Spent
Reasons for Variation in performance			
Procurement of assorted medical equipment began;			
			Total0
			GoU Development0
			External Financing0
			AIA0
			Total For SubProgramme0
			GoU Development0
			External Financing0

Vote:172 Lira 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
		AIA	0
		GRAND TOTAL	2,154,724
		Wage Recurrent	1,239,897
		Non Wage Recurrent	620,166
		GoU Development	294,661
		External Financing	0
		AIA	0

Vote:172 Lira 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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
299 Admissions;	211103 Allowances (Inc. Casuals, Temporary)	0	9,461	9,461
85% Bed Occupancy Rate;	221010 Special Meals and Drinks	0	1,000	1,000
	223005 Electricity	57,000	57,000	114,000
4 Days Average Length of Stay;	223006 Water	0	26,250	26,250
	224004 Cleaning and Sanitation	0	15,000	15,000
2557 Major Operations.	227001 Travel inland	70	1,000	1,070
	227004 Fuel, Lubricants and Oils	0	28,107	28,107
	Total	57,070	137,817	194,887
	Wage Recurrent	0	0	0
	Non Wage Recurrent	57,070	137,817	194,887
	AIA	0	0	0

Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
26,416 Specialized Outpatients;	211103 Allowances (Inc. Casuals, Temporary)	1	2,500	2,501
13,022 general outpatients;	223005 Electricity	5,000	5,000	10,000
	223006 Water	0	5,000	5,000
580 Referrals in.	224004 Cleaning and Sanitation	0	5,000	5,000
	227001 Travel inland	210	1,000	1,210
	227004 Fuel, Lubricants and Oils	0	1,250	1,250
	Total	5,211	19,750	24,961
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,211	19,750	24,961
	AIA	0	0	0

Vote:172 Lira Referral Hospital

QUARTER 2: Revised Workplan

Output: 03 Medicines and health supplies procured and dispensed

Medicines and related supplies worth 0.350 bn received quarterly	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	1,500	1,500
	223005 Electricity	2,500	2,500	5,000
	223006 Water	0	2,500	2,500
	224001 Medical Supplies	2,500	2,500	5,000
	227004 Fuel, Lubricants and Oils	0	1,250	1,250
	Total	5,000	10,250	15,250
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,000</i>	<i>10,250</i>	<i>15,250</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Diagnostic services

1,591 X-rays conducted;	Item	Balance b/f	New Funds	Total
	223005 Electricity	12,500	12,500	25,000
2,541 Ultrasound contacts ;	223006 Water	0	12,500	12,500
	226002 Licenses	1,500	1,500	3,000
	Total	14,000	26,500	40,500
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>14,000</i>	<i>26,500</i>	<i>40,500</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:172 Lira Referral Hospital

QUARTER 2: Revised Workplan

Output: 05 Hospital Management and support services

Goods/ services/ works ordered and paid for.	Item	Balance b/f	New Funds	Total
Motor vehicles, Infrastructure, plants, machinery, and buildings maintained.	211103 Allowances (Inc. Casuals, Temporary)	0	5,500	5,500
	221001 Advertising and Public Relations	600	600	1,200
Financial and activity reports submitted.	221008 Computer supplies and Information Technology (IT)	1,740	2,000	3,740
	221012 Small Office Equipment	0	300	300
	221016 IFMS Recurrent costs	0	1,500	1,500
	222001 Telecommunications	0	2,000	2,000
	222002 Postage and Courier	168	168	335
	223001 Property Expenses	1,000	1,000	2,000
	223003 Rent – (Produced Assets) to private entities	0	1,950	1,950
	223004 Guard and Security services	1,500	1,500	3,000
	223005 Electricity	8,500	8,500	17,000
	223006 Water	0	5,750	5,750
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	500	500	1,000
	224004 Cleaning and Sanitation	0	7,500	7,500
	224005 Uniforms, Beddings and Protective Gear	2,500	2,500	5,000
	225001 Consultancy Services- Short term	800	1,000	1,800
	227001 Travel inland	400	400	800
	227002 Travel abroad	0	500	500
	227004 Fuel, Lubricants and Oils	0	6,030	6,030
	228001 Maintenance - Civil	0	4,000	4,000
	228002 Maintenance - Vehicles	0	15,000	15,000
	228004 Maintenance – Other	0	1,000	1,000
Total		17,708	69,198	86,905
Wage Recurrent		0	0	0
Non Wage Recurrent		17,708	69,198	86,905
AIA		0	0	0

Output: 06 Prevention and rehabilitation services

300 ANC contacts realized;	Item	Balance b/f	New Funds	Total
13 tested and 13 (100) % HIV/AIDS positive mothers enrolled on ART on quarterly basis ;	211103 Allowances (Inc. Casuals, Temporary)	660	17,740	18,399
	221010 Special Meals and Drinks	0	1,500	1,500
	223005 Electricity	1,250	1,250	2,500
429 Family planning contacts.	224004 Cleaning and Sanitation	3,630	5,000	8,630
	Total	5,540	25,490	31,029
Wage Recurrent		0	0	0
Non Wage Recurrent		5,540	25,490	31,029
AIA		0	0	0

Vote:172 Lira Referral Hospital

QUARTER 2: Revised Workplan

Output: 07 Immunisation Services

4,965 immunizations contacts	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	90	1,250	1,340
	223005 Electricity	2,500	2,500	5,000
	223006 Water	0	5,000	5,000
	Total	2,590	8,750	11,340
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,590	8,750	11,340
	AIA	0	0	0

Output: 19 Human Resource Management Services

299 staff to be paid ; 105 pensioners to be paid; retired staff paid gratuity who didn't receive last year; Staff to be facilitated to attend trainings /workshop; 299 staff welfare to be taken care of; Sick staff to be supported towards medical expenses; Several bereaved to receive facilitation towards burial expenses. incapacity, death) taken care of;	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	59,930	1,299,827	1,359,757
	212102 Pension for General Civil Service	53,930	161,432	215,362
	213001 Medical expenses (To employees)	0	2,000	2,000
	213002 Incapacity, death benefits and funeral expenses	0	1,000	1,000
	213004 Gratuity Expenses	546,602	817,967	1,364,569
	221002 Workshops and Seminars	0	4,631	4,631
	221003 Staff Training	0	2,000	2,000
	221009 Welfare and Entertainment	0	6,500	6,500
	221020 IPPS Recurrent Costs	0	6,250	6,250
	Total	660,463	2,301,607	2,962,070
	Wage Recurrent	59,930	1,299,827	1,359,757
	Non Wage Recurrent	600,533	1,001,779	1,602,312
	AIA	0	0	0

Output: 20 Records Management Services

3 monthly DHIS reports filled and submitted; One order for Stationery for all departments procured and distributed; 3 orders for Newspapers procured on quarterly.	Item	Balance b/f	New Funds	Total
	221007 Books, Periodicals & Newspapers	0	450	450
	221011 Printing, Stationery, Photocopying and Binding	753	9,114	9,867
	Total	753	9,564	10,317
	Wage Recurrent	0	0	0
	Non Wage Recurrent	753	9,564	10,317
	AIA	0	0	0

Vote:172 Lira Referral Hospital

QUARTER 2: Revised Workplan

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

All Procurement verified in accordance with the PPDA Act during q2; Ascertained the existence of updated asset register quarterly; Ascertained the adequacy and accuracy of records in q2; Payments and advances to the suppliers verified and confirmed quarterly; An audit reports generated quarterly	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	1,000	1,000
	221002 Workshops and Seminars	0	500	500
	221003 Staff Training	0	420	420
	221007 Books, Periodicals & Newspapers	0	70	70
	221011 Printing, Stationery, Photocopying and Binding	0	60	60
	227001 Travel inland	0	700	700
	Total	0	2,750	2,750
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	2,750	2,750
	AIA	0	0	0

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

75 % of medical equipment in the entire region maintained in condition "A" on quarterly basis;	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	1	3,375	3,376
Assets register updated quarterly;	221002 Workshops and Seminars	0	3,301	3,301
Preventive maintenance undertaken quarterly;	221003 Staff Training	153	2,500	2,653
Medical equipment maintenance undertaken on quarterly basis;	221011 Printing, Stationery, Photocopying and Binding	395	635	1,030
	222001 Telecommunications	0	240	240
Trainings undertaken on quarterly basis;	224005 Uniforms, Beddings and Protective Gear	1,842	0	1,842
Regional workshops	227004 Fuel, Lubricants and Oils	0	3,800	3,800
	228002 Maintenance - Vehicles	0	1,750	1,750
	228003 Maintenance – Machinery, Equipment & Furniture	10	21,521	21,531
	Total	2,401	37,123	39,524
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,401	37,123	39,524
	AIA	0	0	0

Development Projects

Vote:172 Lira Referral Hospital

QUARTER 2: Revised Workplan

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 78 Purchase of Office and Residential Furniture and Fittings

Assorted furniture is to be procured in q2.	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	130,000	0	130,000
	Total	130,000	0	130,000
	<i>GoU Development</i>	<i>130,000</i>	<i>0</i>	<i>130,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 80 Hospital Construction/rehabilitation

construction of MCH shelter is not ascertained till clearance is got from JICA contractor and MoH HID team .	Item	Balance b/f	New Funds	Total
	281504 Monitoring, Supervision & Appraisal of Capital work	9,893	41,000	50,893
Construction of fence not yet ascertained till clearance is got from JICA contractor and MoH HID team .	312101 Non-Residential Buildings	300,500	41,500	342,000
Construction of the walk way is not ascertained till clearance is got from JICA contractor and MoH HID team .	312104 Other Structures	105,000	473,000	578,000
	Total	415,393	555,500	970,893
	<i>GoU Development</i>	<i>415,393</i>	<i>555,500</i>	<i>970,893</i>
Commissioning of the building is not ascertained since construction stalled.	<i>External Financing</i>	<i>0</i>	<i>555,500</i>	<i>555,500</i>
Works on the perimeter fence are to continue as scheduled.	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

All works on the JICA project stalled till the JICA team returns to Uganda.

Construction of the Medical incinerator is Scheduled for q3

Output: 81 Staff houses construction and rehabilitation

Technical hand over of the Hostel is set for October 2020	Item	Balance b/f	New Funds	Total
Monitoring and supervisor to continue till all works are completed.	312102 Residential Buildings	384,446	0	384,446
	Total	384,446	0	384,446
	<i>GoU Development</i>	<i>384,446</i>	<i>0</i>	<i>384,446</i>
Payment of retention fees is to be undertaken in Q4 as earlier planned.	<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>

Project: 1583 Retooling of Lira Regional Hospital

Outputs Provided

Output: 05 Hospital Management and support services

The strategic plan will be completed in October 2020	Item	Balance b/f	New Funds	Total
	225002 Consultancy Services- Long-term	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>

Vote:172

Lira Referral Hospital

QUARTER 2: Revised Workplan

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Electronic cabling equipment is to be undertaken in Q2 following the clearance from JICA.

Item	Balance b/f	New Funds	Total
312202 Machinery and Equipment	130,000	0	130,000
Total	130,000	0	130,000
<i>GoU Development</i>	<i>130,000</i>	<i>0</i>	<i>130,000</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 85 Purchase of Medical Equipment

Procurement of medical equipment is to be undertaken in Q2 but will not be assembled due to lack of space.

Item	Balance b/f	New Funds	Total
312212 Medical Equipment	15,000	0	15,000
Total	15,000	0	15,000
<i>GoU Development</i>	<i>15,000</i>	<i>0</i>	<i>15,000</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	1,885,573	3,204,298	5,089,871
<i>Wage Recurrent</i>	<i>59,930</i>	<i>1,299,827</i>	<i>1,359,757</i>
<i>Non Wage Recurrent</i>	<i>710,804</i>	<i>1,348,970</i>	<i>2,059,774</i>
<i>GoU Development</i>	<i>1,114,839</i>	<i>555,500</i>	<i>1,670,339</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>