

Vote:176

Naguru 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	6.732	1.683	1.620	25.0%	24.1%	96.2%
	Non Wage	1.476	0.369	0.344	25.0%	23.3%	93.3%
Dev.	GoU	1.176	0.308	0.000	26.2%	0.0%	0.0%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		9.384	2.360	1.964	25.1%	20.9%	83.2%
Total GoU+Ext Fin (MTEF)		9.384	2.360	1.964	25.1%	20.9%	83.2%
Arrears		0.363	0.363	0.354	100.0%	97.6%	97.6%
Total Budget		9.747	2.723	2.318	27.9%	23.8%	85.1%
A.I.A Total		0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		9.747	2.723	2.318	27.9%	23.8%	85.1%
Total Vote Budget Excluding Arrears		9.384	2.360	1.964	25.1%	20.9%	83.2%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	9.38	2.36	1.96	25.1%	20.9%	83.2%
Total for Vote	9.38	2.36	1.96	25.1%	20.9%	83.2%

Matters to note in budget execution

Vote:176 Naguru Referral Hospital

QUARTER 1: Highlights of Vote Performance

Medicines and Medical Supplies cycle one delivery was at 70% of the items ordered. The cycle budget was UGX 208,462,144/=. Achieved 71% of the delivery cost. There was an inadequate supply of vital drugs and some items were not delivered by NMS such as Magnesium sulphate injection, Hydralazine injection, Bupivacaine injection, X-ray developer, N95 masks.

The hospital had to therefore procure emergency medicines from Abacus Ltd pharmacy of N95 Masks at 3,000,000/=, Magnesium so4 from JMS 1,348,033/=, Sutures from JMS 2,272,631/=.

Obs and Gyn are required to offer Mother Child services next to each other however due to lack of space it continued to face the challenges of services in different locations.

Community health that was required to conduct regular outreach activities to lower facilities lacked funding. The lack of health educators, health inspectors, and public health nurses affected the achievement of planned service delivery. Outreach activity HCT was not done due to COVID-19 restrictions against crowd gathering. Health workers managing the COVID-19 pandemic continued to experience anxiety.

Human Resource continued to have gaps in staff capacity building due to limited funding. This limited staff career development could contribute to low productivity. New Pensioners and staff could not access the payroll because of the lack of an Auditor in the hospital to make approvals in the system and the user rights in the IPPS system were still with the former HR officer.

Nutrition had to refer some patients to Mulago Hospital because the Hospital does not manage SAM with complications cases that require a nutrition ward. Integrating nutrition in already existing health care interventions was still a challenge due to staff shortage and gaps in data management.

The hospital was not allocated maintenance funds for the equipment maintenance workshop activities. As a result, it has to always rely on the support of the implementing partners. For instance, the Humalyte (electrolyte analyser) was functional, but the service contract expired in June 2020, the implementing partner Uganda cares was still to confirm the renewal of the service contract. The Hematology analyser (symex Xi 1000) was non-functional and needed service, the implementing partner Uganda cares was still to confirm payment for a one off service by microhae-scientific. The biochemistry analyser (HUMASTA 200) was functional, but the service contract expired in June 2020 and Uganda Cares was yet to confirm the renewal of the service contract.

The biochemistry analyser (MINDREY 330e) and the Hematology analyser (MINDREY BC-3600) both installed in the private patient laboratory were all functional but required reagents to operationalize. The laboratory door requires biometric access control to limit unauthorized entry.

Delays in Capital Development implementation was majorly due to delay and changes by user specification of items needed. Lack of Auditor for approvals in the IFMIS system, Contacts committee lacked a quorum and some of its members left the hospital

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.009 Bn Shs	SubProgram/Project :01 Naguru Referral Hosptial Services
	Reason: The transfer of the Head of Human Resource office and the Head of Accounts was transferred therefore IFMS system payments were halted. Process of making changes on payments system was not yet complete at the end of the quarter.
Items	
6,710,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: Process of making changes on payments system was not yet complete at the end of the quarter.
1,750,000.000 UShs	221003 Staff Training
	Reason: Process of making changes on payments system was not yet complete at the end of the quarter.
1,000,000.000 UShs	225001 Consultancy Services- Short term

Vote:176 Naguru Referral Hospital

QUARTER 1: Highlights of Vote Performance

Reason: Process of making changes on payments system was not yet complete at the end of the quarter.	
0.208 Bn Shs	SubProgram/Project :1004 Naguru Rehabilitation Referral Hospital
Reason: - Awaiting approval by Contracts committee of the admeasurement BOQ - The Contacts committee lacked quorum. Some members left the hospital	
<i>Items</i>	
208,000,000.000 UShs	312102 Residential Buildings
Reason: - Awaiting approval by Contracts committee of the admeasurement BOQ - The Contacts committee lacked quorum. Some members left the hospital	
0.100 Bn Shs	SubProgram/Project :1571 Retooling of National Trauma Centre, Naguru
Reason: The Contacts committee lacked quorum and some members left the hospital	
<i>Items</i>	
50,000,000.000 UShs	281502 Feasibility Studies for Capital Works
Reason: feasibility report was still on draft form	
30,000,000.000 UShs	312212 Medical Equipment
Reason: -Delay and changes in specification of items needed The Contacts committee lacked quorum. Some members left the hospital	
20,000,000.000 UShs	312203 Furniture & Fixtures
Reason: -Delay and changes in specification of items needed by users -The Contacts committee lacked quorum. Some members left the hospital	
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr. Batiibwe Emmanuel Paul - 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
% increase in diagnostic investigations carried	Percentage	4%	0%
Bed occupancy	Percentage	100%	102%
% increase of specialised clinics outpatients attendances	Percentage	6%	0%

Table V2.2: Key Vote Output Indicators*

Vote:176 Naguru Referral Hospital

QUARTER 1: Highlights of Vote Performance

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Naguru 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	15500	3821
Average Length of Stay (ALOS) - days	Number	5	4
Bed Occupancy Rate (BOR)	Rate	85%	102%
Number of Major Operations (including Caesarean section)	Number	4500	939
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Total general outpatients attendance	Number	80000	21553
No. of specialized clinic attendances	Number	120000	23748
Referral cases in	Number	300	282
Value of medicines received/dispensed(Ushs bn)	Value	1.2	0.144787386
No. of laboratory tests carried out	Number	140000	18812
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of patient xrays (imaging) taken	Number	4500	1034
Number of Ultra Sound Scans	Number	9000	2348
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
Quarterly financial reports submitted timely	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	28000	7023
No. of family planning users attended to (New and Old)	Number	4000	426
Percentage of HIV positive pregnant women not on HAART initiated ARVs	Percentage	0%	100%

Vote:176 Naguru Referral Hospital

QUARTER 1: Highlights of Vote Performance

KeyOutPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of children immunised (All immunizations)	Number	12000	10484
Sub Programme : 02 Naguru 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
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Sub Programme : 1004 Naguru Rehabilitation Referral Hospital			
KeyOutPut : 72 Government Buildings and Administrative Infrastructure			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Number of buildings constructed	Number	2	2
Sub Programme : 1571 Retooling of National Trauma Centre, Naguru			
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	0.08	0.0

Performance highlights for the Quarter

The Internal Medicine department acquired a new nebulizer machine, initiated a TB screening point at the hospital main gate with a stakeholder 'Amber Heart'. This improved TB service delivery. Patients follow up and reviews were done by interns and senior doctors. However the department had Reagent stock outs especially for endoscopy, the T.B clinic implementing partner CLFS ended their contract leaving a gap in implementing community activities. There was still inadequate space for the patient waiting area to practice social distancing.

Obs and Gyn department improved in management of PET/Eclampsia, Perinatal death notification and review improved 100%, Post-Partum Family planning uptake increased, PAC improved using the HARMS reduction methods and availability of EMONC drugs/supplies was at 75%. The RBF (Results Based Financing System) contributed to the increase in Referral to the Hospital. The system also impacted on the increase in referrals to the hospital of other cases from the surrounding health facilities.

The surgery department reduced significantly referrals out because the hospital is now a stop center for surgical services except with conditions that needed neurosurgery. Refresher Training in emergency care was done to manage Trauma and accident cases. Accident and Emergency patients are increasing. There were weekly clinical audits and SOPS in place and adhered to as well as affirmative action for patients with disabilities to access services.

The hospital being a national centre for ambulance services has increased referral to the hospital trauma and accidents related cases by 20%

Dental emphasized Oral health education practice as part of COVID 19 daily sensitization to clients. The additional dental unit was repaired and operational.

Vote:176 Naguru Referral Hospital

QUARTER 1: Highlights of Vote Performance

Paediatrics department had a reduction in admissions on SCU and Paediatrics ward by 6% however the Bed Occupancy rate was at 155%. Common causes of mortality at SCU were Asphyxia (HIE), Prematurity, Neonatal sepsis while the common causes of mortality at Paediatrics ward were majorly Neonatal conditions (neonatal sepsis, asphyxia) Pneumonia, acute diarrheal, presumed sepsis, Malaria. Regular notifications and reviews of perinatal deaths were done. A new Nebulizer was supplied to Paediatric Ward.

Nutrition CQI project introduced a Mobile Phone application for nutrition analysis and categorization. This Innovative assessment is a phone application that categorized patients at all service points. The hospital had adequate nutrition supplies RUTF and RESOMAL Nutrition assessment equipment supplied by UNICEF in the quarter. Funds for feeding COVID 19 and CTU staffs were available from MOH. The Nutrition department had an ongoing Research project 'Next Generation Nutrition in Uganda' aiming at enhancing Dietary intake of iron and folic acid in culturally acceptable food products to improve maternal and child outcomes. Another project is the USAID's Maternal Child Health and Nutrition (MCHN) Activity.

Community Health department reported injuries due to other causes (trauma) as major conditions at OPD. The average vaccine Dropout rate (DPT3) was 45%. Patients who tested positive and initiated on ART were 100%. 100% HIV+ women started on ART at ANC. Babies tested for 3rd PCR (9months) were HIV-ve. HIV+ve clients diagnosed with TB were at 11%, while the TB clients diagnosed with HIV+ve were 36%. T.B treatment completion was at 89% and the cure rate increased to 86%.

COVID 19 Moderately to severely suspected or confirmed cases were managed. Mandatory use of masks has been ongoing in the hospital, Routine hand washing and sanitization practices were in place. SOP for sterilization put in place and strictly being followed. Regional districts' health worker training in COVID-19 was done.

Quality improvement in community health activities included reducing the dropout rate of DPT3 by following the Immunization register. Increasing the number of teenagers who attend the teenage clinic testing for HIV; T.B door to door monthly and home visits weekly were done.

Laboratory Haematology analyser (Sysmex XN 550) was newly installed under reagent placement agreement between MOH and Microhaem-scientific and functional. The autoclave was functional and working well in the microbiology section. All the sections of the laboratory including Microbiology, Hematology, Clinical Chemistry and TB sections had focal persons for service delivery.

Radiology's Ultrasound scan was 94.6 % of the Q1 target met despite the COVID 19 pandemic. Plain Radiography was at 89.3% of Q1 target met due shortage of x-ray developer chemicals for 1 week in September and referral out for lumbar and pelvic x-ray since the functional mobile x-ray machine had low radiation output that could not produce images for thick body parts. The CT scan that broke down in February 2020 was still undergoing repairs in the quarter. The X-ray film stock out was in July.

Equipment Maintenance workshop CQI project by the maintenance team introduced UV light form of effective disinfection during COVID19 pandemic; this is being adopted by other facilities. The hospital installed a water distilling plant which has been very beneficial in using the sterilizations and autoclaves.

Arears paid for utilities: UMEME, Water, and Telecommunication totalling to Ugx 632,324,134/=

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	9.75	2.72	2.32	27.9%	23.8%	85.1%
<i>Class: Outputs Provided</i>	8.21	2.05	1.96	25.0%	23.9%	95.7%
085601 Inpatient services	0.32	0.08	0.08	24.7%	23.8%	96.5%
085602 Outpatient services	0.11	0.03	0.02	24.5%	22.6%	92.2%
085604 Diagnostic services	0.08	0.02	0.01	25.6%	18.2%	70.9%
085605 Hospital Management and support services	0.36	0.09	0.08	24.6%	22.8%	92.6%
085606 Prevention and rehabilitation services	0.05	0.02	0.01	30.3%	26.3%	87.0%

Vote:176 Naguru Referral Hospital

QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085607 Immunisation Services	0.00	0.00	0.00	25.0%	25.0%	100.0%
085619 Human Resource Management Services	7.29	1.82	1.75	25.0%	24.0%	96.2%
085620 Records Management Services	0.00	0.00	0.00	25.0%	25.0%	100.0%
Class: Capital Purchases	1.18	0.31	0.00	26.2%	0.0%	0.0%
085672 Government Buildings and Administrative Infrastructure	0.98	0.21	0.00	21.3%	0.0%	0.0%
085676 Purchase of Office and ICT Equipment, including Software	0.10	0.00	0.00	0.0%	0.0%	0.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.02	0.02	0.00	100.0%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.08	0.08	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.36	0.36	0.35	100.0%	97.6%	97.6%
085699 Arrears	0.36	0.36	0.35	100.0%	97.6%	97.6%
Total for Vote	9.75	2.72	2.32	27.9%	23.8%	85.1%

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	8.21	2.05	1.96	25.0%	23.9%	95.7%
211101 General Staff Salaries	6.73	1.68	1.62	25.0%	24.1%	96.2%
211103 Allowances (Inc. Casuals, Temporary)	0.11	0.03	0.03	25.0%	25.0%	100.0%
212102 Pension for General Civil Service	0.14	0.03	0.03	25.0%	20.8%	83.3%
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	0.32	0.08	0.08	25.0%	25.0%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	25.0%	25.0%	100.0%
221002 Workshops and Seminars	0.01	0.00	0.00	3.6%	3.6%	100.0%
221003 Staff Training	0.01	0.00	0.00	25.0%	10.4%	41.7%
221009 Welfare and Entertainment	0.02	0.00	0.00	25.0%	25.0%	100.0%
221010 Special Meals and Drinks	0.05	0.01	0.01	25.0%	25.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.00	25.0%	0.1%	0.6%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	25.0%	100.0%
221016 IFMS Recurrent costs	0.00	0.00	0.00	25.0%	25.0%	100.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	25.0%	25.0%	100.0%
222001 Telecommunications	0.02	0.01	0.01	25.0%	25.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	25.0%	100.0%
223001 Property Expenses	0.03	0.01	0.01	25.0%	25.0%	100.0%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	25.0%	100.0%
223005 Electricity	0.12	0.03	0.03	25.0%	25.0%	100.0%

Vote:176 Naguru Referral Hospital

QUARTER 1: Highlights of Vote Performance

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	0.03	0.01	0.01	25.0%	25.0%	100.0%
224004 Cleaning and Sanitation	0.23	0.06	0.05	26.6%	22.8%	85.8%
224005 Uniforms, Beddings and Protective Gear	0.02	0.00	0.00	25.0%	25.0%	100.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.02	0.01	0.01	25.0%	25.0%	100.0%
227002 Travel abroad	0.00	0.00	0.00	0.0%	0.0%	0.0%
227003 Carriage, Haulage, Freight and transport hire	0.01	0.00	0.00	25.0%	25.0%	100.0%
227004 Fuel, Lubricants and Oils	0.11	0.03	0.03	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.02	0.01	0.01	25.0%	25.0%	100.0%
228002 Maintenance - Vehicles	0.04	0.01	0.01	25.0%	22.4%	89.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.01	0.01	25.0%	25.0%	100.0%
Class: Capital Purchases	1.18	0.31	0.00	26.2%	0.0%	0.0%
281502 Feasibility Studies for Capital Works	0.05	0.05	0.00	100.0%	0.0%	0.0%
312102 Residential Buildings	0.42	0.21	0.00	50.0%	0.0%	0.0%
312104 Other Structures	0.56	0.00	0.00	0.0%	0.0%	0.0%
312203 Furniture & Fixtures	0.02	0.02	0.00	100.0%	0.0%	0.0%
312212 Medical Equipment	0.03	0.03	0.00	100.0%	0.0%	0.0%
312213 ICT Equipment	0.10	0.00	0.00	0.0%	0.0%	0.0%
Class: Arrears	0.36	0.36	0.35	100.0%	97.6%	97.6%
321605 Domestic arrears (Budgeting)	0.01	0.01	0.00	100.0%	0.0%	0.0%
321612 Water arrears(Budgeting)	0.22	0.22	0.22	100.0%	100.0%	100.0%
321613 Telephone arrears (Budgeting)	0.03	0.03	0.03	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.10	0.10	0.10	100.0%	100.0%	100.0%
Total for Vote	9.75	2.72	2.32	27.9%	23.8%	85.1%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	9.75	2.72	2.32	27.9%	23.8%	85.1%
<i>Recurrent SubProgrammes</i>						
01 Naguru Referral Hospital Services	8.54	2.41	2.31	28.2%	27.0%	96.0%
02 Naguru Referral Hospital Internal Audit	0.03	0.01	0.01	25.0%	25.0%	100.0%
<i>Development Projects</i>						
1004 Naguru Rehabilitation Referral Hospital	0.98	0.21	0.00	21.3%	0.0%	0.0%
1571 Retooling of National Trauma Centre, Naguru	0.20	0.10	0.00	50.0%	0.0%	0.0%
Total for Vote	9.75	2.72	2.32	27.9%	23.8%	85.1%

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

Vote:176 Naguru Referral Hospital

QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
---------------------------------	--------------------	----------	-------	----------------------	-------------------	--------------------

Vote:176 Naguru 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
------------------------	---	--	---------------

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
15500 Patient Admissions	3821 Admissions		
85% Bed Occupancy Rate (BOR)	102% Bed Occupancy Rate (BOR)	211103 Allowances (Inc. Casuals, Temporary)	2,500
5 days Average Length of Stay (ALOS);	4.3 days Average Length of Stay (ALOS);	221009 Welfare and Entertainment	2,000
4500 Major Operations (including Caesarean section)	939 Major Operations (including Caesarean section)	221010 Special Meals and Drinks	3,500
		222001 Telecommunications	1,250
		223004 Guard and Security services	2,000
		223005 Electricity	11,500
		223006 Water	9,000
		224001 Medical Supplies	6,250
		224004 Cleaning and Sanitation	25,000
		224005 Uniforms, Beddings and Protective Gear	1,250
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	5,000
		228001 Maintenance - Civil	1,500
		228002 Maintenance - Vehicles	2,500
		228003 Maintenance – Machinery, Equipment & Furniture	1,000

Reasons for Variation in performance

The bed occupancy rate remains high than target because the bed capacity of the hospital is only 100, this implies that some patients are admitted as floor cases for some of the wards.

Total	75,750
Wage Recurrent	0
Non Wage Recurrent	75,750
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:176

Naguru 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
120000 Specialized Clinics Attended	23748 Specialized Clinics Attended	Item	Spent
300 Referrals cases in (MCH)	282 Referrals cases in (MCH & maternity)	211103 Allowances (Inc. Casuals, Temporary)	500
80000 Total General Outpatients Attended	21553 Total General outpatients	221009 Welfare and Entertainment	500
		221010 Special Meals and Drinks	500
		221011 Printing, Stationery, Photocopying and Binding	40
		222001 Telecommunications	500
		223004 Guard and Security services	250
		223005 Electricity	5,000
		223006 Water	5,000
		224004 Cleaning and Sanitation	8,636
		224005 Uniforms, Beddings and Protective Gear	500
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,000
		228001 Maintenance - Civil	1,000
		228003 Maintenance – Machinery, Equipment & Furniture	750

Reasons for Variation in performance

The notable variation is the RBF system that increased the referral cases. The specialized services depended on the specialist most of them were on annual leave in quarter

Total	24,676
Wage Recurrent	0
Non Wage Recurrent	24,676
<i>AIA</i>	0

Output: 04 Diagnostic services

Vote:176 Naguru 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
4500 X-rays Examinations	1034 X-rays Examinations	Item	Spent
9000 Ultra Sound scans,	2348 Ultra Sound scans,	211103 Allowances (Inc. Casuals, Temporary)	250
500 CT Scans,	0 CT Scans,	221009 Welfare and Entertainment	250
140000 Laboratory tests including blood transfusions	18748 Laboratory tests including blood transfusions	221010 Special Meals and Drinks	250
	64 pathology tests	222001 Telecommunications	250
		223004 Guard and Security services	250
		223005 Electricity	5,000
		223006 Water	2,750
		224004 Cleaning and Sanitation	510
		224005 Uniforms, Beddings and Protective Gear	500
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,000
		228001 Maintenance - Civil	500
		228003 Maintenance – Machinery, Equipment & Furniture	2,000

Reasons for Variation in performance

- Lab reagents were out of stock from NMS.
- 3 of the Lab machines required servicing.
- Shortage of x-ray developer chemicals for 1 week in September and referral out for lumbar and pelvic x-ray since the functional mobile x-ray machine had low radiation output that could not produce images for thick body parts.
- The CT scan broke down in February 2020, was still undergoing repairs in the quarter.

Total	14,010
Wage Recurrent	0
Non Wage Recurrent	14,010
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:176 Naguru 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
Asset register updated on the quarterly basis Financial reports submissions by 12th each month	-Asset register update was still at level of inventory making by the departments by the end of the quarter -Quarterly reports on PBS were done and submitted	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221012 Small Office Equipment 221016 IFMS Recurrent costs 222001 Telecommunications 222002 Postage and Courier 223001 Property Expenses 223004 Guard and Security services 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227003 Carriage, Haulage, Freight and transport hire 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,500 1,000 1,000 1,000 750 6,750 1,000 500 2,750 250 6,750 250 5,000 2,000 2,500 12,198 1,750 1,750 2,500 15,250 1,500 5,329 1,000
Reasons for Variation in performance			
- Financial reports were submitted.			
- New Asset were included in the hospital inventory			
		Total	74,277
		Wage Recurrent	0
		Non Wage Recurrent	74,277
		AIA	0

Output: 06 Prevention and rehabilitation services

Vote:176 Naguru 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
28000 Antenatal cases (all attendees)	7023 Antenatal cases (all attendees)	Item	Spent
20000 ANC Visits (all visits)	2252 ANC Visits (all visits)	211103 Allowances (Inc. Casuals, Temporary)	250
10000 Children immunized (all immunizations)	10484 Children immunized (all immunizations)	221003 Staff Training	250
4000 Family Planning users attended to (new & old)	426 Family Planning users attended to (new & old)	221009 Welfare and Entertainment	250
100% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy	100% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	221010 Special Meals and Drinks	250
		222001 Telecommunications	250
		223004 Guard and Security services	250
		223005 Electricity	2,500
		223006 Water	1,500
		224004 Cleaning and Sanitation	6,200
		224005 Uniforms, Beddings and Protective Gear	500
		227001 Travel inland	250
		227004 Fuel, Lubricants and Oils	500
		228001 Maintenance - Civil	500
		228003 Maintenance – Machinery, Equipment & Furniture	250

Reasons for Variation in performance

Planned outputs were achieved except for ANC and Family planning services. Due to COVID 19 pandemic Clients turn up for services is still slow.

Total	13,700
Wage Recurrent	0
Non Wage Recurrent	13,700
<i>AIA</i>	0

Output: 07 Immunisation Services

12000 Children immunized (all vaccination doses)	19620 Children immunizations (all immunizations Doses)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	250
		222001 Telecommunications	100
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	250

Reasons for Variation in performance

-Planned outputs were achieved. These were vaccination doses received by the children who were immunised.
 -Quality improvement initiatives increased the target number achieved. These initiatives were community health activities such as reducing the dropout rate of DPT3 by following the Immunization register.

Total	1,100
Wage Recurrent	0
Non Wage Recurrent	1,100
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Vote:176 Naguru 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
Timely payment of salary and pensions by 28th every month	8 pensioners and 292 staff (99%) Salary was paid every month by 20th.	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213004 Gratuity Expenses 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221020 IPPS Recurrent Costs 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 1,616,634 22,603 28,207 80,440 500 250 250 875 375 500 2,500

Reasons for Variation in performance

- New Pensioners and staff could not access the payroll because of lack of Auditor to make approvals in the system.
- The user rights in the IPPS system were still with the former HR officer during the quarter.

Total	1,753,134
Wage Recurrent	1,616,634
Non Wage Recurrent	136,500
<i>AIA</i>	0

Output: 20 Records Management Services

Reports submission by 12th monthly The safety of records improved	-Q1 reports were submitted on DHIS2 by 15th of the following month -IHMIS (Integration of the Hospital Management information system) was introduced as an improved version of IICS. However, by end of quarter hospital was still on manual system	Item 211103 Allowances (Inc. Casuals, Temporary) 222001 Telecommunications	Spent 250 250
--	--	---	----------------------------

Reasons for Variation in performance

Reports were submitted on time on DHIS2

Total	500
Wage Recurrent	0
Non Wage Recurrent	500
<i>AIA</i>	0

Arrears

Total For SubProgramme	1,957,147
Wage Recurrent	1,616,634
Non Wage Recurrent	340,513
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Naguru Referral Hospital Internal Audit

Vote:176 Naguru 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
------------------------	---	--	---------------

Outputs Provided

Output: 05 Hospital Management and support services

4 Quarterly reports submitted to MOFPED	Quarterly report was not done because there was no internal audit officer in post	Item	Spent
		211101 General Staff Salaries	3,000
		211103 Allowances (Inc. Casuals, Temporary)	500
		213001 Medical expenses (To employees)	250
		221002 Workshops and Seminars	500
		221003 Staff Training	500
		222001 Telecommunications	250
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

No Internal Audit Officer to make the quarter report.

Total	6,500
Wage Recurrent	3,000
Non Wage Recurrent	3,500
AIA	0

Arrears

Total For SubProgramme	6,500
Wage Recurrent	3,000
Non Wage Recurrent	3,500
AIA	0

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Construction of Perimeter wall fence at Staff residence completed	Perimeter wall fence at Staff residence construction was at 50% to completion of the planned phase.	Item	Spent
Block 2 Staff house construction completion	The staff house Block 2 was completed. Remaining ongoing work was tarmacking, paving and fixing rain water tanks		

Reasons for Variation in performance

- Payments had not been effected because work was still ongoing.
- However, the Contracts committee lacked quorum and some members left the hospital therefore there was a delay in approving the admeasurement of the BOQ

Total	0
GoU Development	0
External Financing	0

Vote:176 Naguru 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
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0

Development Projects

Project: 1571 Retooling of National Trauma Centre, Naguru

Capital Purchases

Output: 76 Purchase of Office and ICT Equipment, including Software

Item	Spent
Hospital Assets bar coded for inventory management	The outputs are for Q2. However the procurement process for the Assets Bar codes and digitalising some equipment's was on going at specification level by the time the quarter ended
Diagnostic and specialized equipment digitalised from manual system	

Reasons for Variation in performance

The outputs are for Q2.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Item	Spent
Assorted Office equipment and furniture procured and installed	Furniture items were not yet delivered by end of the quarter. The procurement process was at specification level: These were chairs, benches, tables, drug cupboards, examination tables,

Reasons for Variation in performance

- Delay in specification of items needed
- The Contracts committee lacked quorum and some members left the hospital

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Vote:176 Naguru 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
Assorted medical equipment procured Institutional strategic investment plan developed for Trauma services	- Assorted medical equipment were not yet delivered by end of the quarter -More consultations were ongoing with stakeholders about the feasibility study report -Linking the feasibility study with the Human capital development program objectives was still ongoing - the feasibility report was still on draft form	Item	Spent

Reasons for Variation in performance

- Delay in specification of items needed
- The Contracts committee lacked quorum and some members left the hospital

	Total	0
GoU Development		0
External Financing		0
AIA		0
Total For SubProgramme		0
GoU Development		0
External Financing		0
AIA		0
GRAND TOTAL		1,963,647
Wage Recurrent		1,619,634
Non Wage Recurrent		344,013
GoU Development		0
External Financing		0
AIA		0

Vote:176 Naguru 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
----------------------------	------------------------------------	---	---------------

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

3875 Admissions	3821 Admissions	Item	Spent
85% Bed Occupancy Rate (BOR)	102% Bed Occupancy Rate (BOR)	211103 Allowances (Inc. Casuals, Temporary)	2,500
5 days Average Length of Stay (ALOS);	4.3 days Average Length of Stay (ALOS);	221009 Welfare and Entertainment	2,000
1125 Major Operations (including Caesarean section)	939 Major Operations (including Caesarean section)	221010 Special Meals and Drinks	3,500
		222001 Telecommunications	1,250
		223004 Guard and Security services	2,000
		223005 Electricity	11,500
		223006 Water	9,000
		224001 Medical Supplies	6,250
		224004 Cleaning and Sanitation	25,000
		224005 Uniforms, Beddings and Protective Gear	1,250
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	5,000
		228001 Maintenance - Civil	1,500
		228002 Maintenance - Vehicles	2,500
		228003 Maintenance – Machinery, Equipment & Furniture	1,000

Reasons for Variation in performance

The bed occupancy rate remains high than target because the bed capacity of the hospital is only 100, this implies that some patients are admitted as floor cases for some of the wards.

Total	75,750
Wage Recurrent	0
Non Wage Recurrent	75,750
AIA	0

Output: 02 Outpatient services

Vote:176 Naguru 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
30000 Specialized Clinics Attended	23748 Specialized Clinics Attended	Item	Spent
75 Referrals cases in (MCH)	282 Referrals cases in (MCH & maternity)	211103 Allowances (Inc. Casuals, Temporary)	500
20000 Total General outpatients attended	21553 Total General outpatients	221009 Welfare and Entertainment	500
		221010 Special Meals and Drinks	500
		221011 Printing, Stationery, Photocopying and Binding	40
		222001 Telecommunications	500
		223004 Guard and Security services	250
		223005 Electricity	5,000
		223006 Water	5,000
		224004 Cleaning and Sanitation	8,636
		224005 Uniforms, Beddings and Protective Gear	500
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,000
		228001 Maintenance - Civil	1,000
		228003 Maintenance – Machinery, Equipment & Furniture	750

Reasons for Variation in performance

The notable variation is the RBF system that increased the referral cases. The specialized services depended on the specialist most of them were on annual leave in quarter

Total	24,676
Wage Recurrent	0
Non Wage Recurrent	24,676
AIA	0

Output: 04 Diagnostic services

1125 X-rays Examinations	1034 X-rays Examinations	Item	Spent
2250 Ultra Sound scans,	2348 Ultra Sound scans,	211103 Allowances (Inc. Casuals, Temporary)	250
125 CT Scans,	0 CT Scans,	221009 Welfare and Entertainment	250
35000 Laboratory tests including blood transfusions	18748 Laboratory tests including blood transfusions	221010 Special Meals and Drinks	250
	64 pathology tests	222001 Telecommunications	250
		223004 Guard and Security services	250
		223005 Electricity	5,000
		223006 Water	2,750
		224004 Cleaning and Sanitation	510
		224005 Uniforms, Beddings and Protective Gear	500
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,000
		228001 Maintenance - Civil	500
		228003 Maintenance – Machinery, Equipment & Furniture	2,000

Vote:176 Naguru 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
----------------------------	------------------------------------	---	---------------

Reasons for Variation in performance

- Lab reagents were out of stock from NMS.
- 3 of the Lab machines required servicing.
- Shortage of x-ray developer chemicals for 1 week in September and referral out for lumbar and pelvic x-ray since the functional mobile x-ray machine had low radiation output that could not produce images for thick body parts.
- The CT scan broke down in February 2020, was still undergoing repairs in the quarter.

Total	14,010
Wage Recurrent	0
Non Wage Recurrent	14,010
<i>A/A</i>	0

Output: 05 Hospital Management and support services

Asset register updated on the quarterly basis	- Asset register update was still at level of inventory making by the departments by the end of the quarter	Item	Spent
Financial reports submissions by 12th each month	- Quarterly reports on PBS were done and submitted	211103 Allowances (Inc. Casuals, Temporary)	1,500
		213001 Medical expenses (To employees)	1,000
		213002 Incapacity, death benefits and funeral expenses	1,000
		221001 Advertising and Public Relations	1,000
		221009 Welfare and Entertainment	750
		221010 Special Meals and Drinks	6,750
		221012 Small Office Equipment	1,000
		221016 IFMS Recurrent costs	500
		222001 Telecommunications	2,750
		222002 Postage and Courier	250
		223001 Property Expenses	6,750
		223004 Guard and Security services	250
		223005 Electricity	5,000
		223006 Water	2,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
		224004 Cleaning and Sanitation	12,198
		224005 Uniforms, Beddings and Protective Gear	1,750
		227001 Travel inland	1,750
		227003 Carriage, Haulage, Freight and transport hire	2,500
		227004 Fuel, Lubricants and Oils	15,250
		228001 Maintenance - Civil	1,500
		228002 Maintenance - Vehicles	5,329
		228003 Maintenance – Machinery, Equipment & Furniture	1,000

Reasons for Variation in performance

- Financial reports were submitted.
- New Asset were included in the hospital inventory

Vote:176 Naguru 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
		Total	74,277
		Wage Recurrent	0
		Non Wage Recurrent	74,277
		AIA	0

Output: 06 Prevention and rehabilitation services

		Item	Spent
7000 Antenatal cases (all attendees)	7023 Antenatal cases (all attendees)	211103 Allowances (Inc. Casuals, Temporary)	250
5000 ANC Visits (all visits)	2252 ANC Visits (all visits)	221003 Staff Training	250
25000 Children immunized (all immunizations)	10484 Children immunized (all immunizations)	221009 Welfare and Entertainment	250
1000 Family Planning users attended to (new & old)	426 Family Planning users attended to (new & old)	221010 Special Meals and Drinks	250
0% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	100% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	222001 Telecommunications	250
		223004 Guard and Security services	250
		223005 Electricity	2,500
		223006 Water	1,500
		224004 Cleaning and Sanitation	6,200
		224005 Uniforms, Beddings and Protective Gear	500
		227001 Travel inland	250
		227004 Fuel, Lubricants and Oils	500
		228001 Maintenance - Civil	500
		228003 Maintenance – Machinery, Equipment & Furniture	250

Reasons for Variation in performance

Planned outputs were achieved except for ANC and Family planning services. Due to COVID 19 pandemic Clients turn up for services is still slow.

	Total	13,700
	Wage Recurrent	0
	Non Wage Recurrent	13,700
	AIA	0

Output: 07 Immunisation Services

		Item	Spent
3000 Children immunizations (all immunizations)	19620 Children immunizations (all immunizations Dozes)	211103 Allowances (Inc. Casuals, Temporary)	250
		222001 Telecommunications	100
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	250

Reasons for Variation in performance

-Planned outputs were achieved. These were vaccination dozes received by the children who were immunised.
 -Quality improvement initiatives increased the target number achieved. These initiatives were community health activities such as reducing the dropout rate of DPT3 by following the Immunization register.

	Total	1,100
	Wage Recurrent	0

Vote:176 Naguru 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
		Non Wage Recurrent	1,100
		AIA	0

Output: 19 Human Resource Management Services

Timely payment of salary and pensions by 28th every month	8 pensioners and 292 staff (99%) Salary was paid every month by 20th.	Item	Spent
		211101 General Staff Salaries	1,616,634
		211103 Allowances (Inc. Casuals, Temporary)	22,603
		212102 Pension for General Civil Service	28,207
		213004 Gratuity Expenses	80,440
		221003 Staff Training	500
		221009 Welfare and Entertainment	250
		221010 Special Meals and Drinks	250
		221020 IPPS Recurrent Costs	875
		222001 Telecommunications	375
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	2,500

Reasons for Variation in performance

- New Pensioners and staff could not access the payroll because of lack of Auditor to make approvals in the system.
- The user rights in the IPPS system were still with the former HR officer during the quarter.

	Total	1,753,134
	Wage Recurrent	1,616,634
	Non Wage Recurrent	136,500
	AIA	0

Output: 20 Records Management Services

Reports submission by 12th monthly . The safety of records improved	-Q1 reports were submitted on DHIS2 by 15th of the following month -IHMIS (Integration of the Hospital Management information system) was introduced as an improved version of IICS. However, by end of quarter hospital was still on manual system	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	250
		222001 Telecommunications	250

Reasons for Variation in performance

Reports were submitted on time on DHIS2

	Total	500
	Wage Recurrent	0
	Non Wage Recurrent	500
	AIA	0

Arrears

	Total For SubProgramme	1,957,146
	Wage Recurrent	1,616,634
	Non Wage Recurrent	340,513
	AIA	0

Vote:176 Naguru 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
----------------------------	------------------------------------	---	---------------

Recurrent Programmes

Subprogram: 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Quarterly reports submitted to MOFPED	Quarterly report was not done because there was no internal audit officer in post	Item	Spent
		211101 General Staff Salaries	3,000
		211103 Allowances (Inc. Casuals, Temporary)	500
		213001 Medical expenses (To employees)	250
		221002 Workshops and Seminars	500
		221003 Staff Training	500
		222001 Telecommunications	250
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

No Internal Audit Officer to make the quarter report.

	Total	6,500
	Wage Recurrent	3,000
	Non Wage Recurrent	3,500
	AIA	0

Arrears

	Total For SubProgramme	6,500
	Wage Recurrent	3,000
	Non Wage Recurrent	3,500
	AIA	0

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Perimeter wall fence at Staff residence construction completed	Perimeter wall fence at Staff residence construction was at 50% to completion of the planned phase.	Item	Spent
Block 2 Staff house construction completed	The staff house Block 2 was completed. Remaining ongoing work was tarmacking, paving and fixing rain water tanks		

Reasons for Variation in performance

- Payments had not been effected because work was still ongoing.
- However, the Contracts committee lacked quorum and some members left the hospital therefore there was a delay in approving the admeasurement of the BOQ

	Total	0
	GoU Development	0
	External Financing	0

Vote:176 Naguru 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
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0

Development Projects

Project: 1571 Retooling of National Trauma Centre, Naguru

Capital Purchases

Output: 76 Purchase of Office and ICT Equipment, including Software

The outputs are for Q2. However the procurement process for the Assets Bar codes and digitalising some equipment's was on going at specification level by the time the quarter ended

Item

Spent

Reasons for Variation in performance

The outputs are for Q2.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Assorted Office equipment and furniture for Trauma Services procured and installed

Furniture items were not yet delivered by end of the quarter. The procurement process was at specification level: These were chairs, benches, tables, drug cupboards, examination tables,

Item

Spent

Reasons for Variation in performance

- Delay in specification of items needed
- The Contracts committee lacked quorum and some members left the hospital

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Vote:176 Naguru 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
Assorted medical equipment for Trauma services procured and installed	- Assorted medical equipment were not yet delivered by end of the quarter	Item	Spent
Institutional strategic investment plan developed for Trauma services	-More consultations were ongoing with stakeholders about the feasibility study report -Linking the feasibility study with the Human capital development program objectives was still ongoing - the feasibility report was still on draft form		

Reasons for Variation in performance

- Delay in specification of items needed
- The Contracts committee lacked quorum and some members left the hospital

	Total	0
GoU Development		0
External Financing		0
AIA		0
Total For SubProgramme		0
GoU Development		0
External Financing		0
AIA		0
GRAND TOTAL		1,963,646
Wage Recurrent		1,619,634
Non Wage Recurrent		344,013
GoU Development		0
External Financing		0
AIA		0

Vote:176 Naguru 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)
-----------------------	--	---

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

3830 Admissions 100% Bed Occupancy Rate (BOR) 5 days Average Length of Stay (ALOS); 950 Major Operations (including Caesarean section)	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	2,500	2,500
	221003 Staff Training	750	750	1,500
	221009 Welfare and Entertainment	0	2,000	2,000
	221010 Special Meals and Drinks	0	3,500	3,500
	221011 Printing, Stationery, Photocopying and Binding	2,000	2,000	4,000
	222001 Telecommunications	0	1,250	1,250
	223004 Guard and Security services	0	2,000	2,000
	223005 Electricity	0	11,500	11,500
	223006 Water	0	9,000	9,000
	224001 Medical Supplies	0	6,250	6,250
	224004 Cleaning and Sanitation	0	25,000	25,000
	224005 Uniforms, Beddings and Protective Gear	0	1,250	1,250
	227001 Travel inland	0	1,500	1,500
	227004 Fuel, Lubricants and Oils	0	5,000	5,000
	228001 Maintenance - Civil	0	2,500	2,500
	228002 Maintenance - Vehicles	0	2,500	2,500
	228003 Maintenance – Machinery, Equipment & Furniture	0	1,000	1,000
	Total	2,750	79,500	82,250
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,750	79,500	82,250
	AIA	0	0	0

Vote:176

Naguru Referral Hospital

QUARTER 2: Revised Workplan

Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
25000 Specialized Clinics Attended				
280 Referrals cases in (MCH & maternity)				
20000 Total General outpatients				
	211103 Allowances (Inc. Casuals, Temporary)	0	500	500
	221003 Staff Training	250	250	500
	221009 Welfare and Entertainment	0	500	500
	221010 Special Meals and Drinks	0	500	500
	221011 Printing, Stationery, Photocopying and Binding	460	500	960
	222001 Telecommunications	0	500	500
	223004 Guard and Security services	0	250	250
	223005 Electricity	0	5,000	5,000
	223006 Water	0	5,000	5,000
	224004 Cleaning and Sanitation	1,364	10,000	11,364
	224005 Uniforms, Beddings and Protective Gear	0	500	500
	227001 Travel inland	0	500	500
	227004 Fuel, Lubricants and Oils	0	1,000	1,000
	228001 Maintenance - Civil	0	1,000	1,000
	228003 Maintenance – Machinery, Equipment & Furniture	0	750	750
	Total	2,074	26,750	28,824
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,074</i>	<i>26,750</i>	<i>28,824</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:176 Naguru Referral Hospital

QUARTER 2: Revised Workplan

Output: 04 Diagnostic services

1100 X-rays Examinations 2250 Ultra Sound scans, 125 CT Scans, 20000 Laboratory tests including blood transfusions 64 pathology tests	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	250	250
	221003 Staff Training	250	250	500
	221009 Welfare and Entertainment	0	250	250
	221010 Special Meals and Drinks	0	250	250
	221011 Printing, Stationery, Photocopying and Binding	250	250	500
	222001 Telecommunications	0	250	250
	223004 Guard and Security services	0	250	250
	223005 Electricity	0	5,000	5,000
	223006 Water	0	2,750	2,750
	224004 Cleaning and Sanitation	5,240	5,750	10,990
	224005 Uniforms, Beddings and Protective Gear	0	500	500
	227001 Travel inland	0	500	500
	227004 Fuel, Lubricants and Oils	0	1,000	1,000
	228001 Maintenance - Civil	0	500	500
	228003 Maintenance – Machinery, Equipment & Furniture	0	2,000	2,000
	Total	5,740	19,750	25,490
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,740	19,750	25,490
	AIA	0	0	0

Vote:176 Naguru Referral Hospital

QUARTER 2: Revised Workplan

Output: 05 Hospital Management and support services

Asset register updated on the quarterly basis Financial reports submissions by 12th each month	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	1,500	1,500
	213001 Medical expenses (To employees)	0	1,000	1,000
	213002 Incapacity, death benefits and funeral expenses	0	1,000	1,000
	221001 Advertising and Public Relations	0	1,000	1,000
	221003 Staff Training	500	500	1,000
	221009 Welfare and Entertainment	0	750	750
	221010 Special Meals and Drinks	0	6,750	6,750
	221011 Printing, Stationery, Photocopying and Binding	3,750	3,750	7,500
	221012 Small Office Equipment	0	1,000	1,000
	221016 IFMS Recurrent costs	0	500	500
	222001 Telecommunications	0	2,750	2,750
	222002 Postage and Courier	0	250	250
	223001 Property Expenses	0	6,750	6,750
	223004 Guard and Security services	0	250	250
	223005 Electricity	0	5,000	5,000
	223006 Water	0	2,000	2,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	2,500	2,500
	224004 Cleaning and Sanitation	302	12,500	12,802
	224005 Uniforms, Beddings and Protective Gear	0	1,750	1,750
	225001 Consultancy Services- Short term	1,000	0	1,000
	227001 Travel inland	0	1,750	1,750
	227003 Carriage, Haulage, Freight and transport hire	0	2,500	2,500
	227004 Fuel, Lubricants and Oils	0	15,250	15,250
	228001 Maintenance - Civil	0	1,500	1,500
	228002 Maintenance - Vehicles	921	6,250	7,171
	228003 Maintenance – Machinery, Equipment & Furniture	0	1,000	1,000
	Total	6,473	79,750	86,223
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,473	79,750	86,223
	AIA	0	0	0

Vote:176 Naguru Referral Hospital

QUARTER 2: Revised Workplan

Output: 06 Prevention and rehabilitation services

7000 Antenatal cases (all attendees) 5000 ANC Visits (all visits) 2500 Children immunized (all immunizations) 1000 Family Planning users attended to (new & old) 100% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	250	250
	221003 Staff Training	0	250	250
	221009 Welfare and Entertainment	0	250	250
	221010 Special Meals and Drinks	0	250	250
	221011 Printing, Stationery, Photocopying and Binding	250	250	500
	222001 Telecommunications	0	250	250
	223004 Guard and Security services	0	250	250
	223005 Electricity	0	2,500	2,500
	223006 Water	0	1,500	1,500
	224004 Cleaning and Sanitation	1,800	8,000	9,800
	224005 Uniforms, Beddings and Protective Gear	0	500	500
	227001 Travel inland	0	250	250
	227004 Fuel, Lubricants and Oils	0	500	500
	228001 Maintenance - Civil	0	500	500
	228003 Maintenance – Machinery, Equipment & Furniture	0	250	250
	Total	2,050	15,750	17,800
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,050	15,750	17,800
	AIA	0	0	0

Output: 07 Immunisation Services

3000 Children immunizations (all Vaccination doses) given	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	250	250
	222001 Telecommunications	0	100	100
	227001 Travel inland	0	500	500
	227004 Fuel, Lubricants and Oils	0	250	250
	Total	0	1,100	1,100
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	1,100	1,100
	AIA	0	0	0

Vote:176 Naguru Referral Hospital

QUARTER 2: Revised Workplan

Output: 19 Human Resource Management Services

Timely payment of salary and pensions by 28th every month	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	63,359	1,679,993	1,743,352
	211103 Allowances (Inc. Casuals, Temporary)	0	22,604	22,604
	212102 Pension for General Civil Service	5,644	33,851	39,496
	213004 Gratuity Expenses	0	80,440	80,440
	221003 Staff Training	0	500	500
	221009 Welfare and Entertainment	0	250	250
	221010 Special Meals and Drinks	0	250	250
	221020 IPPS Recurrent Costs	0	875	875
	222001 Telecommunications	0	375	375
	227001 Travel inland	0	500	500
	227004 Fuel, Lubricants and Oils	0	2,500	2,500
	Total	69,004	1,822,138	1,891,141
	Wage Recurrent	63,359	1,679,993	1,743,352
	Non Wage Recurrent	5,644	142,145	147,789
	AIA	0	0	0

Output: 20 Records Management Services

Reports submission by 12th monthly The safety of records improved	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	250	250
	222001 Telecommunications	0	250	250
	Total	0	500	500
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	500	500
	AIA	0	0	0

Vote:176 Naguru Referral Hospital

QUARTER 2: Revised Workplan

Subprogram: 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	0	3,000	3,000
	211103 Allowances (Inc. Casuals, Temporary)	0	500	500
	213001 Medical expenses (To employees)	0	250	250
	221002 Workshops and Seminars	0	500	500
	221003 Staff Training	0	500	500
	222001 Telecommunications	0	250	250
	227001 Travel inland	0	500	500
	227004 Fuel, Lubricants and Oils	0	1,000	1,000
	Total	0	6,500	6,500
	Wage Recurrent	0	3,000	3,000
	Non Wage Recurrent	0	3,500	3,500
	AIA	0	0	0

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Perimeter wall fence at Staff residence construction will continue in the Q2.	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	208,000	208,000	416,000
	312104 Other Structures	0	560,000	560,000
	Total	208,000	768,000	976,000
	GoU Development	208,000	768,000	976,000
	External Financing	0	768,000	768,000
	AIA	0	0	0

Project: 1571 Retooling of National Trauma Centre, Naguru

Capital Purchases

Output: 76 Purchase of Office and ICT Equipment, including Software

Procurement process will have been completed	Item	Balance b/f	New Funds	Total
	312213 ICT Equipment	0	100,000	100,000
	Total	0	100,000	100,000
	GoU Development	0	100,000	100,000
	External Financing	0	100,000	100,000
	AIA	0	0	0

Vote:176

Naguru Referral Hospital

QUARTER 2: Revised Workplan

Output: 78 Purchase of Office and Residential Furniture and Fittings

Procurement process will have been completed	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	20,000	0	20,000
	Total	20,000	0	20,000
	<i>GoU Development</i>	<i>20,000</i>	<i>0</i>	<i>20,000</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 process will have been completed	Item	Balance b/f	New Funds	Total
	281502 Feasibility Studies for Capital Works	50,000	0	50,000
	312212 Medical Equipment	30,000	0	30,000
	Total	80,000	0	80,000
	<i>GoU Development</i>	<i>80,000</i>	<i>0</i>	<i>80,000</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	396,091	2,919,738	3,315,829
	<i>Wage Recurrent</i>	<i>63,359</i>	<i>1,682,993</i>	<i>1,746,352</i>
	<i>Non Wage Recurrent</i>	<i>24,732</i>	<i>368,745</i>	<i>393,477</i>
	<i>GoU Development</i>	<i>308,000</i>	<i>868,000</i>	<i>1,176,000</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>