

Vote:165

Gulu Referral Hospital

QUARTER 2: 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 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	5.109	2.555	2.046	50.0%	40.0%	80.1%
Non Wage	4.544	2.264	1.587	49.8%	34.9%	70.1%
Dev't. GoU	1.900	1.378	0.708	72.5%	37.3%	51.4%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	11.553	6.197	4.341	53.6%	37.6%	70.1%
Total GoU+Ext Fin (MTEF)	11.553	6.197	4.341	53.6%	37.6%	70.1%
Arrears	0.200	0.227	0.165	113.6%	82.7%	72.7%
Total Budget	11.753	6.424	4.507	54.7%	38.3%	70.1%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	11.753	6.424	4.507	54.7%	38.3%	70.1%
Total Vote Budget Excluding Arrears	11.553	6.197	4.341	53.6%	37.6%	70.1%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	11.55	6.20	4.34	53.6%	37.6%	70.1%
Total for Vote	11.55	6.20	4.34	53.6%	37.6%	70.1%

Matters to note in budget execution

The second quarter started well with funds released on time. Payment for General Pensioners and Gratuity was executed but some funds remained unspent due to delay in processing their files.

Payment for the motor vehicle repairs and purchase of machinery could not be effected in time because of the delay in procurement processes to have their documents organized and payment done. Some funds on welfare remained unspent because of the circular from Ministry of Finance Planning and Economic Development advising MDA's to desist from spending on end of year parties. That money was earmarked for the end of year party. The funds on rent for the Interns were not spent because the new Landlord had not yet been incorporated on the IFMIS due to non submission of some relevant documents. The payment for roofing activity was halted because the Contractor delayed in bringing the materials for roofing but now the required materials are on the ground. The 144,000 liter tank was procured and installed. The paving of the main road from the gate to the administration block, construction of drainage channels and walkways has stalled because of failure to attract the bidders. Space optimizer shelves are being installed and purchase of assorted medical equipment has partially been accomplished. The photocopiers were procured and installed. They are in good working condition. The purchase and installation of harvesting tanks near the JICA building has also failed to attract the bidders but the process is being repeated. The renovation of Physiotherapy and dental departments was accomplished. All in all the rest of the activities were implemented as planned.

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		
0.640 Bn Shs	SubProgram/Project :01 Gulu Referral Hospital Services	
	Reason: Files of pension and gratuity for General Civil Service had not been completed. There was delay in processing payments for maintenance of vehicles and rent due to incomplete documentation from the procurement Office and end of year party could not take place as per guidance received from Ministry of Finance Planning and Economic Development.	
Items		
332,974,594.000 UShs	213004 Gratuity Expenses	
	Reason: The process of working of on gratuity files had not been completed.	
215,475,365.000 UShs	212102 Pension for General Civil Service	
	Reason: The process of working on the Pension for General Civil service files had not been completed	
32,324,825.000 UShs	228002 Maintenance - Vehicles	
	Reason: There was a delay in processing the payment the procurement	
15,400,000.000 UShs	223003 Rent – (Produced Assets) to private entities	
	Reason: There was a change in accommodation and the landlord delayed in submitting his TIN number to be put on the system	
9,168,000.000 UShs	221009 Welfare and Entertainment	
	Reason: The money was meant for end of year party which didn't take place.	
0.011 Bn Shs	SubProgram/Project :03 Gulu Regional Maintenance	
	Reason: Maintenance Unit needed to accumulate the funds to enable total payment on maintenance civil and there was also a delay in processing payment for the repair of the vehicle due to incomplete documentation from the procurement office.	
Items		
10,050,000.000 UShs	228002 Maintenance - Vehicles	
	Reason: There was a delay in processing the payment but this has been effected now.	
604,457.000 UShs	228001 Maintenance - Civil	
	Reason: The money needed to accumulate to enable the activity take off.	
0.569 Bn Shs	SubProgram/Project :1004 Gulu Rehabilitation Referral Hospital	
	Reason: Roofing materials were not delivered as per the schedule. The activity for paving the road and working on drainage channels did not attract competent bidders.	
Items		
416,666,665.000 UShs	312102 Residential Buildings	
	Reason: The Contractor could not be paid before roofing the building	
152,000,000.000 UShs	312103 Roads and Bridges.	
	Reason: This activity is being re advertised due to failure to attract competent bidders	

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0.056 Bn Shs	SubProgram/Project :1585 Retooling of Gulu Regional Referral Hospital
Reason: The purchase was to be done in phases.	
<i>Items</i>	
56,000,001.000 UShs	312202 Machinery and Equipment
Reason: The activity is for Q2 and Q3	
(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 James ELIMA			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
% increase of specialised clinic outpatients attendances	Percentage	13%	4.8%
% increase of diagnostic investigations carried	Percentage	9%	2.7%
Bed occupancy rate	Percentage	78%	68%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Gulu Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of in-patients (Admissions)	Number	27100	11363
Average Length of Stay (ALOS) - days	Number	3	3
Bed Occupancy Rate (BOR)	Rate	77	68.2%
Number of Major Operations (including Ceasarian se	Number	2380	4772
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of general outpatients attended to	Number	168500	57200
No. of specialised outpatients attended to	Number	126500	46751

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Referral cases in	Number	82	512
KeyOutputPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Value of medicines received/dispensed (Ush bn)	Value	1.5	0.345
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of laboratory tests carried out	Number	129000	38391
No. of patient xrays (imaging) taken	Number	2500	4779
Number of Ultra Sound Scans	Number	4500	1159
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Assets register updated on a quarterly basis	Number	4	2
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
KeyOutputPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of antenatal cases (All attendances)	Number	9950	5958
No. of children immunised (All immunizations)	Number	42800	23444
No. of family planning users attended to (New and Old)	Number	3900	1279
Number of ANC Visits (All visits)	Number	6060	3112
Percentage of HIV positive pregnant women not on H	Percentage	0%	0%
Sub Programme : 1004 Gulu Rehabilitation Referral Hospital			
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of hospitals benefiting from the renovation of existing facilities	Number	1	1
No. of reconstructed/rehabilitated general wards	Number	2	2
Cerificates of progress/ Completion	CERT Stages	4	2

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KeyOutPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of staff houses constructed/rehabilitated	Number	54	0
Cerificates of progress/ Completion	CERT Stages	4	0
Sub Programme : 1585 Retooling of Gulu Regional Referral Hospital			
KeyOutPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Value of medical equipment procured (Ush Bn)	Value	0.11	0.04

Performance highlights for the Quarter

The hospital plans to make sure that all the activities for Q3 are executed as planned. There will be procurement and installation of space optimizer shelves in the records department. Paving of the road from the main gate to the administration block, construction of drainage channels, procurement and installation of 2 harvesting tanks will be re advertised and awards given to competent bidders. There will be payment of pension and gratuity for the retired health workers as per the schedule. The hospital will continue to monitor and supervise the activities of construction of staff houses. Also the purchase of assorted medical equipment will be completed and payment executed.

V3: Details of Releases and Expenditure

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	11.75	6.42	4.51	54.7%	38.3%	70.1%
<i>Class: Outputs Provided</i>	<i>9.65</i>	<i>4.82</i>	<i>3.63</i>	<i>49.9%</i>	<i>37.6%</i>	<i>75.4%</i>
085601 Inpatient services	6.41	3.41	2.81	53.1%	43.9%	82.6%
085602 Outpatient services	0.30	0.20	0.08	68.9%	27.2%	39.5%
085603 Medicines and health supplies procured and dispensed	0.01	0.01	0.01	50.0%	45.6%	91.2%
085604 Diagnostic services	0.05	0.03	0.02	52.4%	29.9%	57.2%
085605 Hospital Management and support services	0.51	0.24	0.20	47.9%	38.7%	80.8%
085606 Prevention and rehabilitation services	0.05	0.03	0.03	58.8%	52.0%	88.4%
085619 Human Resource Management Services	2.32	0.90	0.49	38.8%	21.3%	54.9%
<i>Class: Capital Purchases</i>	<i>1.90</i>	<i>1.38</i>	<i>0.71</i>	<i>72.5%</i>	<i>37.3%</i>	<i>51.4%</i>
085677 Purchase of Specialised Machinery & Equipment	0.04	0.04	0.04	100.0%	97.5%	97.5%
085678 Purchase of Office and Residential Furniture and Fittings	0.05	0.05	0.05	100.0%	98.9%	98.9%
085680 Hospital Construction/rehabilitation	0.45	0.40	0.20	88.9%	45.1%	50.8%
085681 Staff houses construction and rehabilitation	1.25	0.83	0.42	66.7%	33.3%	50.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085685 Purchase of Medical Equipment	0.11	0.06	0.00	50.0%	0.0%	0.0%
Class: Arrears	0.20	0.23	0.17	113.6%	82.7%	72.7%
085699 Arrears	0.20	0.23	0.17	113.6%	82.7%	72.7%
Total for Vote	11.75	6.42	4.51	54.7%	38.3%	70.1%

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	9.65	4.82	3.63	49.9%	37.6%	75.4%
211101 General Staff Salaries	5.11	2.55	2.05	50.0%	40.0%	80.1%
211103 Allowances (Inc. Casuals, Temporary)	0.32	0.16	0.14	50.6%	45.6%	90.0%
212102 Pension for General Civil Service	1.56	0.78	0.56	50.0%	36.2%	72.3%
213001 Medical expenses (To employees)	0.01	0.00	0.00	50.0%	45.6%	91.2%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	50.0%	50.0%	100.0%
213004 Gratuity Expenses	1.30	0.65	0.32	50.0%	24.4%	48.8%
221001 Advertising and Public Relations	0.01	0.00	0.00	50.0%	15.6%	31.2%
221002 Workshops and Seminars	0.02	0.00	0.00	0.0%	0.0%	0.0%
221003 Staff Training	0.06	0.03	0.02	50.7%	41.5%	81.9%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	50.0%	17.6%	35.2%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.00	50.0%	31.0%	62.1%
221009 Welfare and Entertainment	0.02	0.02	0.01	100.0%	54.2%	54.2%
221010 Special Meals and Drinks	0.03	0.02	0.02	55.1%	55.1%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.02	50.0%	49.8%	99.6%
221012 Small Office Equipment	0.00	0.00	0.00	50.0%	38.5%	77.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	50.0%	25.0%	50.0%
221017 Subscriptions	0.00	0.00	0.00	50.0%	50.0%	100.0%
222001 Telecommunications	0.07	0.03	0.03	50.0%	44.7%	89.4%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	0.0%	0.0%
223001 Property Expenses	0.02	0.01	0.01	50.0%	38.8%	77.7%
223003 Rent – (Produced Assets) to private entities	0.04	0.02	0.00	50.0%	11.5%	23.0%
223004 Guard and Security services	0.00	0.00	0.00	100.0%	25.0%	25.0%
223005 Electricity	0.17	0.07	0.07	38.4%	38.4%	100.0%
223006 Water	0.08	0.04	0.04	50.0%	50.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	50.0%	50.0%	100.0%
224001 Medical Supplies	0.08	0.04	0.04	53.2%	50.3%	94.5%
224004 Cleaning and Sanitation	0.12	0.07	0.07	59.0%	59.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.00	50.0%	7.5%	15.0%
225001 Consultancy Services- Short term	0.02	0.01	0.01	50.0%	46.7%	93.3%

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227001 Travel inland	0.10	0.05	0.05	50.0%	47.8%	95.7%
227004 Fuel, Lubricants and Oils	0.13	0.07	0.07	50.0%	49.7%	99.4%
228001 Maintenance - Civil	0.04	0.02	0.02	50.0%	47.5%	95.1%
228002 Maintenance - Vehicles	0.13	0.07	0.02	50.0%	18.0%	36.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.04	0.04	51.5%	46.9%	91.1%
228004 Maintenance – Other	0.04	0.01	0.01	32.7%	25.9%	79.1%
273101 Medical expenses (To general Public)	0.01	0.00	0.00	50.0%	34.8%	69.6%
273102 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	18.8%	0.0%	0.0%
Class: Capital Purchases	1.90	1.38	0.71	72.5%	37.3%	51.4%
312102 Residential Buildings	1.25	0.83	0.42	66.7%	33.3%	50.0%
312103 Roads and Bridges.	0.15	0.15	0.00	100.0%	0.0%	0.0%
312104 Other Structures	0.30	0.25	0.20	83.2%	68.1%	81.9%
312202 Machinery and Equipment	0.15	0.10	0.04	63.3%	26.0%	41.1%
312203 Furniture & Fixtures	0.05	0.05	0.05	100.0%	98.9%	98.9%
Class: Arrears	0.20	0.23	0.17	113.6%	82.7%	72.7%
321608 General Public Service Pension arrears (Budgeting)	0.17	0.17	0.17	100.0%	100.0%	100.0%
321612 Water arrears(Budgeting)	0.03	0.06	0.00	178.6%	0.0%	0.0%
Total for Vote	11.75	6.42	4.51	54.7%	38.3%	70.1%

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	11.75	6.42	4.51	54.7%	38.3%	70.1%
<i>Recurrent SubProgrammes</i>						
01 Gulu Referral Hospital Services	9.67	4.96	3.73	51.3%	38.5%	75.1%
02 Gulu Referral Hospital Internal Audit	0.01	0.01	0.01	50.0%	50.0%	100.0%
03 Gulu Regional Maintenance	0.17	0.08	0.07	47.2%	40.2%	85.2%
<i>Development Projects</i>						
1004 Gulu Rehabilitation Referral Hospital	1.70	1.23	0.62	72.5%	36.5%	50.2%
1585 Retooling of Gulu Regional Referral Hospital	0.20	0.15	0.09	72.5%	44.2%	61.0%
Total for Vote	11.75	6.42	4.51	54.7%	38.3%	70.1%

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 2: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 01 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

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

The total cumulative number of admissions was 11,363 with an average length of stay 3.5 days and bed occupancy rate of 68.2%.

Item	Spent
211101 General Staff Salaries	2,046,251
211103 Allowances (Inc. Casuals, Temporary)	108,643
212102 Pension for General Civil Service	389,170
221003 Staff Training	10,183
221008 Computer supplies and Information Technology (IT)	604
221009 Welfare and Entertainment	9,870
221010 Special Meals and Drinks	7,443
221011 Printing, Stationery, Photocopying and Binding	7,499
221012 Small Office Equipment	770
221017 Subscriptions	630
222001 Telecommunications	28,600
223005 Electricity	20,000
223006 Water	25,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	6,000
224001 Medical Supplies	40,230
224004 Cleaning and Sanitation	30,000
224005 Uniforms, Beddings and Protective Gear	1,500
225001 Consultancy Services- Short term	3,930
227001 Travel inland	20,215
227004 Fuel, Lubricants and Oils	19,580
228001 Maintenance - Civil	4,664
228002 Maintenance - Vehicles	21,960
228004 Maintenance – Other	7,500
273101 Medical expenses (To general Public)	2,129

Reasons for Variation in performance

The population still has stigma of Covid-19 and only visit the hospital when they very sick . Hence reduction in the number of patients admitted and increasing the number of days spent in the hospital with slight reduction in the bed occupancy rate.

Total	2,812,371
Wage Recurrent	2,046,251
Non Wage Recurrent	766,120

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QUARTER 2: 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: 02 Outpatient services

168,500 OPD General patients received, diagnosed, prescriptions made and medicines dispensed	57,200 general OPD received, diagnosed, prescriptions made and medicines dispensed	Item	Spent
126,500 Specialized clinics patients received, diagnosed and treated	46,751 patients received in specialized clinics, diagnosed and medicine dispensed	211103 Allowances (Inc. Casuals, Temporary)	4,861
		213001 Medical expenses (To employees)	500
		221003 Staff Training	4,500
		221009 Welfare and Entertainment	962
		221011 Printing, Stationery, Photocopying and Binding	2,500
		223001 Property Expenses	2,000
		223003 Rent – (Produced Assets) to private entities	4,600
		224004 Cleaning and Sanitation	35,570
		227001 Travel inland	7,870
		227004 Fuel, Lubricants and Oils	15,000
		228004 Maintenance – Other	2,440

Reasons for Variation in performance

The target was not met due to the stigma associated with Covid-19. Patients still fear coming to the hospital unless they are seriously sick. The number of patients reduced in OPD due to Covid-19 pandemic. Most of patients prefer going to the nearest Health Centers

Total	80,803
Wage Recurrent	0
Non Wage Recurrent	80,803
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

1.5 billion worth of Medicines and health supplies procured and dispensed	0.345 billions worth of medicines and health supplies were produced and dispensed	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,480
		213001 Medical expenses (To employees)	500
		227001 Travel inland	450
		228001 Maintenance - Civil	1,500

Reasons for Variation in performance

There was a delay in supply of medicines and health supplies by NMS for the quarter. They were actually delivered in January 2021

Total	5,930
Wage Recurrent	0
Non Wage Recurrent	5,930
AIA	0

Output: 04 Diagnostic services

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QUARTER 2: 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
130,000 lab slides taken	38,391 laboratory slides taken, 4,779 X-rays done and 1,159 scans made	Item	Spent
2,500 X-ray films taken		211103 Allowances (Inc. Casuals, Temporary)	630
4,500 Ultra sound scans done		213001 Medical expenses (To employees)	996
		213002 Incapacity, death benefits and funeral expenses	1,100
		221010 Special Meals and Drinks	2,750
		221011 Printing, Stationery, Photocopying and Binding	1,175
		221016 IFMS Recurrent costs	750
		222001 Telecommunications	460
		223001 Property Expenses	1,769
		223006 Water	5,352
		273101 Medical expenses (To general Public)	881

Reasons for Variation in performance

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

Total	15,863
Wage Recurrent	0
Non Wage Recurrent	15,863
<i>AIA</i>	0

Output: 05 Hospital Management and support services

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QUARTER 2: 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
52 hospital Management and support services carried out	26 Senior managers meetings and 26 Top management meetings were held.	Item	Spent
4 general meetings held	Quarterly reports produced and submitted. " Hospital Board meetings	211103 Allowances (Inc. Casuals, Temporary)	11,395
52 Top management meetings held	were held but General staff meeting could not be held due to Covid-19 protocols	213001 Medical expenses (To employees)	284
4 quarterly board meetings held		213002 Incapacity, death benefits and funeral expenses	400
		221001 Advertising and Public Relations	950
		221003 Staff Training	6,915
		221007 Books, Periodicals & Newspapers	800
		221008 Computer supplies and Information Technology (IT)	2,500
		221011 Printing, Stationery, Photocopying and Binding	2,500
		221016 IFMS Recurrent costs	750
		221017 Subscriptions	1,420
		222001 Telecommunications	500
		223001 Property Expenses	4,000
		223004 Guard and Security services	1,000
		223005 Electricity	35,000
		223006 Water	8,796
		224004 Cleaning and Sanitation	4,350
		225001 Consultancy Services- Short term	3,070
		227001 Travel inland	6,695
		227004 Fuel, Lubricants and Oils	25,000
		228001 Maintenance - Civil	5,698
		228002 Maintenance - Vehicles	379
		228003 Maintenance – Machinery, Equipment & Furniture	780
		228004 Maintenance – Other	1,277

Reasons for Variation in performance

The general staff meeting could not be held due to Covid-19 protocols

Total	124,459
Wage Recurrent	0
Non Wage Recurrent	124,459
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

Vote:165

Gulu Referral Hospital

QUARTER 2: 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
9,949 ANC clinics carried out 10,700 Clients immunized 3900 Family planning clients seen 3900 Physiotherapy and occupational Therapy clients seen	5,958 Clients were attended to in ANC, 23,444 clients were immunized against all sorts of diseases ,1,279 mothers were attended to in Family planning and 1690 patients attended to in Physiotherapy and occupational Therapy departments	Item 211103 Allowances (Inc. Casuals, Temporary) 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 227001 Travel inland 228001 Maintenance - Civil	Spent 2,044 6,500 1,250 9,903 1,253 5,000

Reasons for Variation in performance

There was good performance in ANC and immunization and this attributed to integrated community outreaches. However mothers still shun family planning but there is continued health education. Physiotherapy and occupational therapy services are on target

Total	25,950
Wage Recurrent	0
Non Wage Recurrent	25,950
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Human Resource Management Services provided	All the appraisals were done by staff, salaries , pension and gratuity reports produced and submitted. Salaries were paid monthly and all new employees accessed the payroll	Item 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213004 Gratuity Expenses	Spent 3,690 173,775 317,054
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Reasons for Variation in performance

There was no variation

Total	494,519
Wage Recurrent	0
Non Wage Recurrent	494,519
<i>AIA</i>	0

Arrears

Total For SubProgramme	3,559,894
Wage Recurrent	2,046,251
Non Wage Recurrent	1,513,643
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Audit reports compiled Supplies of goods and services verified Payments for goods and services verified	All the quarterly reports were compiled and submitted. There was regular routine verification of stores and verification of payments	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 5,500
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Reasons for Variation in performance

Vote:165

Gulu Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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There wasn't any variation

Total	5,500
Wage Recurrent	0
Non Wage Recurrent	5,500
AIA	0
Total For SubProgramme	5,500
Wage Recurrent	0
Non Wage Recurrent	5,500
AIA	0

Recurrent Programmes

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Functional medical equipment maintained Everything went on as planned

User training carried out

Medical equipment inventory maintained

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	3,825
221003 Staff Training	3,360
221011 Printing, Stationery, Photocopying and Binding	2,400
222001 Telecommunications	1,000
223005 Electricity	1,300
223006 Water	1,200
227001 Travel inland	10,890
227004 Fuel, Lubricants and Oils	6,000
228001 Maintenance - Civil	596
228002 Maintenance - Vehicles	1,450
228003 Maintenance – Machinery, Equipment & Furniture	35,462

Reasons for Variation in performance

There wasn't any variation

Total	67,483
Wage Recurrent	0
Non Wage Recurrent	67,483
AIA	0
Total For SubProgramme	67,483
Wage Recurrent	0
Non Wage Recurrent	67,483
AIA	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Vote:165 Gulu Referral Hospital

QUARTER 2: 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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Capital Purchases

Output: 80 Hospital Construction/rehabilitation

		Item	Spent
144,000 liter water tank installed 4 harvesting tanks and their accessories procured and installed, dental and physiotherapy departments renovated for JICA Walk ways, drainage channels and paving the main road to the JICA building and the Administration block done	The 144,000 liter water tank was installed and the Physiotherapy and dental departments renovated for the installation of JICA equipment. The harvesting tanks have not been procured There was nothing accomplished because of failure to get the competent bidder	312104 Other Structures	203,063

Reasons for Variation in performance

The activity did not attract competent bidders

The harvesting tanks have not been procured and installed on the Building constructed by JICA because the construction was halted due to the Covid-19 pandemic

Total	203,063
GoU Development	203,063
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

		Item	Spent
Construction of double storeyed building of 54 units of staff houses continued	There was continuation of fixing of conduits in the walls and plastering the inside.	312102 Residential Buildings	416,667

Reasons for Variation in performance

There was delay in the delivery of roofing materials .

Total	416,667
GoU Development	416,667
External Financing	0
AIA	0
Total For SubProgramme	619,730
GoU Development	619,730
External Financing	0
AIA	0

Development Projects

Project: 1585 Retooling of Gulu Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

		Item	Spent
Photocopier procured and installed	The photocopiers were procured and payment executed	312202 Machinery and Equipment	39,000

Reasons for Variation in performance

There was no variation

Total	39,000
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Vote:165

Gulu Referral Hospital

QUARTER 2: 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
		GoU Development	39,000
		External Financing	0
		AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Space optimizer shelves procured and installed	There was advertising, receipt of bids, contract award and execution	Item	Spent
		312203 Furniture & Fixtures	49,450

Reasons for Variation in performance

The activity delayed due to failure to attract competent bidders

Total	49,450
GoU Development	49,450
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Medical equipment purchased	The assorted medical equipment was partially procured. Another procurement will be effected in Q3	Item	Spent

Reasons for Variation in performance

The activity is going on as planned

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	88,450
GoU Development	88,450
External Financing	0
AIA	0

GRAND TOTAL	4,341,057
Wage Recurrent	2,046,251
Non Wage Recurrent	1,586,626
GoU Development	708,180
External Financing	0
AIA	0

Vote:165

Gulu Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

Recurrent Programmes

Subprogram: 01 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

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

6,009 Inpatients admitted with an average length of stay of 3 days and bed occupancy rate of 68%

Item	Spent
211101 General Staff Salaries	1,014,769
211103 Allowances (Inc. Casuals, Temporary)	49,829
212102 Pension for General Civil Service	108,830
221003 Staff Training	4,920
221008 Computer supplies and Information Technology (IT)	104
221009 Welfare and Entertainment	7,870
221010 Special Meals and Drinks	2,250
221011 Printing, Stationery, Photocopying and Binding	4,277
221012 Small Office Equipment	270
221017 Subscriptions	315
222001 Telecommunications	23,750
223006 Water	12,500
223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,000
224001 Medical Supplies	35,230
224004 Cleaning and Sanitation	28,870
225001 Consultancy Services- Short term	3,930
227001 Travel inland	13,465
227004 Fuel, Lubricants and Oils	9,580
228001 Maintenance - Civil	2,332
228002 Maintenance - Vehicles	18,700
273101 Medical expenses (To general Public)	1,173

Reasons for Variation in performance

The population still has stigma of Covid-19 and only visit the hospital when they very sick . Hence reduction in the number of patients admitted and increasing the number of days spent in the hospital with slight reduction in the bed occupancy rate.

Total	1,345,964
Wage Recurrent	1,014,769
Non Wage Recurrent	331,195
AIA	0

Output: 02 Outpatient services

Vote:165

Gulu Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
32,598 OPD general patients received, diagnosed and medicine dispensed 28,711 patients received in specialized clinics, diagnosed and medicine dispensed	27,769 OPD general patients received, diagnosed and medicines dispensed 23,385 patients received in specialized clinics, diagnosed and medicine dispensed.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,461
		213001 Medical expenses (To employees)	250
		221003 Staff Training	2,000
		221009 Welfare and Entertainment	180
		221011 Printing, Stationery, Photocopying and Binding	2,500
		223001 Property Expenses	2,000
		224004 Cleaning and Sanitation	19,810
		227001 Travel inland	3,935
		227004 Fuel, Lubricants and Oils	7,500
		228004 Maintenance – Other	1,100

Reasons for Variation in performance

The target was not met due to the stigma associated with Covid-19. Patients still fear coming to the hospital unless they are seriously sick. The number of patients reduced in OPD due to Covid-19 pandemic. Most of patients prefer going to the nearest Health Centers

Total	41,736
Wage Recurrent	0
Non Wage Recurrent	41,736
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

0.375 billions worth of medicines and health supplies procured and dispensed	0.184 billions worth of medicines and health supplies were produced and dispensed	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,730
		213001 Medical expenses (To employees)	250
		228001 Maintenance - Civil	750

Reasons for Variation in performance

There was a delay in supply of medicines and health supplies by NMS for the quarter. They were actually delivered in January 2021

Total	2,730
Wage Recurrent	0
Non Wage Recurrent	2,730
AIA	0

Output: 04 Diagnostic services

Vote:165

Gulu Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
23,425 lab slides done, 2,392 X-rays taken and 937 Ultrasound scans made in the Q2	16,697 laboratory slides were done, 805 ultra sound scans carried out and 2,319 x-rays taken	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	300
		213001 Medical expenses (To employees)	600
		213002 Incapacity, death benefits and funeral expenses	1,100
		221010 Special Meals and Drinks	2,750
		221011 Printing, Stationery, Photocopying and Binding	1,175
		222001 Telecommunications	460
		223001 Property Expenses	1,769
		223006 Water	2,676
		273101 Medical expenses (To general Public)	881

Reasons for Variation in performance

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

Total	11,711
Wage Recurrent	0
Non Wage Recurrent	11,711
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:165

Gulu Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
13 Senior managers meetings and 13 Top management meetings held. Quarterly reports produced and submitted	13 Senior managers meetings and 13 Top management meetings were held. Quarterly reports produced and submitted. Quarterly Board meeting was held. The general staff meeting could not be held due to Covid-19 protocols	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 221017 Subscriptions 222001 Telecommunications 223001 Property Expenses 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 4,960 200 400 950 2,375 500 2,500 724 500 4,000 1,000 17,500 4,398 4,350 3,070 140 12,500 3,098 379 780

Reasons for Variation in performance

The general staff meeting could not be held due to Covid-19 protocols

Total	64,323
Wage Recurrent	0
Non Wage Recurrent	64,323
AIA	0

Output: 06 Prevention and rehabilitation services

3,130 Clients attended to in ANC, 10,887 clients immunized against all sorts of diseases ,875 mothers attended to in Family planning and 928 patients attended to 975 in Physiotherapy and occupational Therapy departments	2,977 Clients were attended to in ANC,13,075 clients were immunized against all sorts of diseases,618 mothers were attended in Family Planning,762 in Physiotherapy and Occupational Therapy departments	Item 211103 Allowances (Inc. Casuals, Temporary) 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 227001 Travel inland 228001 Maintenance - Civil	Spent 1,044 6,500 1,250 4,951 278 4,280
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Reasons for Variation in performance

Vote:165

Gulu Referral Hospital

QUARTER 2: 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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There was good performance in ANC and immunization and this attributed to integrated community outreaches. However mothers still shun family planning but there is continued health education. Physiotherapy and occupational therapy services are on target

Total	18,303
Wage Recurrent	0
Non Wage Recurrent	18,303
AIA	0

Output: 19 Human Resource Management Services

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

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

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,900
212102 Pension for General Civil Service	173,775
213004 Gratuity Expenses	317,054

Reasons for Variation in performance

There was no variation

Total	492,729
Wage Recurrent	0
Non Wage Recurrent	492,729
AIA	0

Arrears

Total For SubProgramme	1,977,497
Wage Recurrent	1,014,769
Non Wage Recurrent	962,728
AIA	0

Recurrent Programmes

Subprogram: 02 Gulu Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Quarterly audit reports to be compiled and submitted. Routine verification of stores and verification of payments done

Quarterly audit reports were compiled and submitted. Routine verification of stores and verification of payments was done

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	2,750

Reasons for Variation in performance

There wasn't any variation

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

Recurrent Programmes

Vote:165 Gulu Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

Outputs Provided

Output: 05 Hospital Management and support services

Quarterly maintenance of medical equipment in the health units to be done.	Quarterly maintenance of medical equipment in the health units was done. Carrying out of user training was not done due to Covid-19. The Inventory of the hospital was carried out	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,900
		221003 Staff Training	3,000
		221011 Printing, Stationery, Photocopying and Binding	1,200
		222001 Telecommunications	500
		223005 Electricity	650
		223006 Water	600
		227001 Travel inland	5,210
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	596
		228003 Maintenance – Machinery, Equipment & Furniture	29,157

Reasons for Variation in performance

There wasn't any variation

Total	45,813
Wage Recurrent	0
Non Wage Recurrent	45,813
AIA	0
Total For SubProgramme	45,813
Wage Recurrent	0
Non Wage Recurrent	45,813
AIA	0

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

144,000 liter tank installed and payment executed. Dental and Physiotherapy departments renovated and completed. 2 rain water harvesting tanks procured and installed. Drainage channels, walkways and paving of the main road from The main gate to the administration block done	The Contractor completed the construction of the 144,000 liter water tank. The Dental and Physiotherapy departments were rehabilitated. There was a delay in construction of drainage channels and paving the main road from the main gate to the administration block because of the failure to attract competent bidders. The activity is being re advertised	Item	Spent
		312104 Other Structures	128,396

Reasons for Variation in performance

The activity did not attract competent bidders

The harvesting tanks have not been procured and installed on the Building constructed by JICA because the construction was halted due to the Covid-19 pandemic

Vote:165

Gulu Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	128,396
		GoU Development	128,396
		External Financing	0
		AIA	0

Output: 81 Staff houses construction and rehabilitation

Roofing of the 54 units of staff houses done	The Contractor continued with final finishes and fixing of conduits	Item	Spent
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Reasons for Variation in performance

There was delay in the delivery of roofing materials .

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	128,396
GoU Development	128,396
External Financing	0
AIA	0

Development Projects

Project: 1585 Retooling of Gulu Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

N/A	The activity was accomplished	Item	Spent
		312202 Machinery and Equipment	39,000

Reasons for Variation in performance

There was no variation

Total	39,000
GoU Development	39,000
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Space optimizer shelves procured and installed	There was advertising, receipt of bids,contract award and execution.	Item	Spent
		312203 Furniture & Fixtures	49,450

Reasons for Variation in performance

The activity delayed due to failure to attract competent bidders

Total	49,450
GoU Development	49,450
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Vote:165

Gulu Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Medical equipment purchased	There was advertising, receipt of bids, contract award and execution	Item	Spent
<i>Reasons for Variation in performance</i>			
The activity is going on as planned			
			Total
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0
			Total For SubProgramme
			88,450
			GoU Development
			88,450
			External Financing
			0
			AIA
			0
			GRAND TOTAL
			2,242,905
			Wage Recurrent
			1,014,769
			Non Wage Recurrent
			1,011,290
			GoU Development
			216,846
			External Financing
			0
			AIA
			0

Vote:165

Gulu Referral Hospital

QUARTER 3: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Gulu Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

6,200 patients to be admitted with an average length of stay of 3 days with a bed occupancy rate of 70%

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	508,390	0	508,390
211103 Allowances (Inc. Casuals, Temporary)	15,694	0	15,694
212102 Pension for General Civil Service	40	0	40
213004 Gratuity Expenses	36,556	0	36,556
221001 Advertising and Public Relations	1,000	0	1,000
221003 Staff Training	2,776	0	2,776
221007 Books, Periodicals & Newspapers	500	0	500
221008 Computer supplies and Information Technology (IT)	396	0	396
221009 Welfare and Entertainment	130	0	130
221011 Printing, Stationery, Photocopying and Binding	1	0	1
221012 Small Office Equipment	230	0	230
222001 Telecommunications	350	0	350
223001 Property Expenses	2,000	0	2,000
224001 Medical Supplies	2,321	0	2,321
224005 Uniforms, Beddings and Protective Gear	3,510	0	3,510
225001 Consultancy Services- Short term	70	0	70
227001 Travel inland	35	0	35
227004 Fuel, Lubricants and Oils	420	0	420
228002 Maintenance - Vehicles	17,704	0	17,704
273101 Medical expenses (To general Public)	871	0	871
Total	592,993	0	592,993
Wage Recurrent	508,390	0	508,390
Non Wage Recurrent	84,603	0	84,603
AIA	0	0	0

Vote:165

Gulu Referral Hospital

QUARTER 3: Revised Workplan

Output: 02 Outpatient services

30,000 OPD general patients to be received,diagnosed , prescriptions made and medicines dispensed	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	139	0	139
24,500 specialized clinic patients to be received, diagnosed and treated	213004 Gratuity Expenses	105,886	0	105,886
	221003 Staff Training	500	0	500
	221009 Welfare and Entertainment	4,038	0	4,038
	223003 Rent – (Produced Assets) to private entities	7,900	0	7,900
	224005 Uniforms, Beddings and Protective Gear	5,000	0	5,000
	227001 Travel inland	131	0	131
	228004 Maintenance – Other	240	0	240
	Total	123,834	0	123,834
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>123,834</i>	<i>0</i>	<i>123,834</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 03 Medicines and health supplies procured and dispensed

0.300 billions worth of medicines and health supplies to be procured and dispensed	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	20	0	20
	227001 Travel inland	550	0	550
	Total	570	0	570
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>570</i>	<i>0</i>	<i>570</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Diagnostic services

22,000 laboratory slides to be taken,625 X-ray films taken,1,2250 Ultra sound scans made.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	31	0	31
	213001 Medical expenses (To employees)	4	0	4
	221011 Printing, Stationery, Photocopying and Binding	75	0	75
	221016 IFMS Recurrent costs	750	0	750
	222001 Telecommunications	2,790	0	2,790
	222002 Postage and Courier	51	0	51
	223001 Property Expenses	231	0	231
	223003 Rent – (Produced Assets) to private entities	5,000	0	5,000
	228002 Maintenance - Vehicles	2,500	0	2,500
	273101 Medical expenses (To general Public)	442	0	442
	Total	11,874	0	11,874
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>11,874</i>	<i>0</i>	<i>11,874</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:165

Gulu Referral Hospital

QUARTER 3: Revised Workplan

Output: 05 Hospital Management and support services

13 Hospital management and support services carried out, 13 top management meetings, 1 quarterly board meeting to be held	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	5	0	5
	213001 Medical expenses (To employees)	216	0	216
	221001 Advertising and Public Relations	800	0	800
	221003 Staff Training	2,166	0	2,166
	221007 Books, Periodicals & Newspapers	975	0	975
	221008 Computer supplies and Information Technology (IT)	1,500	0	1,500
	221009 Welfare and Entertainment	5,000	0	5,000
	221016 IFMS Recurrent costs	750	0	750
	222001 Telecommunications	500	0	500
	223003 Rent – (Produced Assets) to private entities	2,500	0	2,500
	223004 Guard and Security services	3,000	0	3,000
	225001 Consultancy Services- Short term	430	0	430
	227001 Travel inland	55	0	55
	228001 Maintenance - Civil	302	0	302
	228002 Maintenance - Vehicles	12,121	0	12,121
	228003 Maintenance – Machinery, Equipment & Furniture	916	0	916
	228004 Maintenance – Other	2,723	0	2,723
	273102 Incapacity, death benefits and funeral expenses	1,125	0	1,125
	Total	35,083	0	35,083
Wage Recurrent		0	0	0
Non Wage Recurrent		35,083	0	35,083
AIA		0	0	0

Output: 06 Prevention and rehabilitation services

2,487 ANC clinics carried out, 2,675 clients immunized against all sorts of diseases, 700 family planning clients seen and 950 to receive physiotherapy and occupational therapy services	Item	Balance b/f	New Funds	Total
	221001 Advertising and Public Relations	296	0	296
	227001 Travel inland	827	0	827
	228003 Maintenance – Machinery, Equipment & Furniture	2,287	0	2,287
	Total	3,410	0	3,410
	Wage Recurrent	0	0	0
Non Wage Recurrent		3,410	0	3,410
AIA		0	0	0

Vote:165

Gulu Referral Hospital

QUARTER 3: Revised Workplan

Output: 19 Human Resource Management Services

All appraisals done, staff salaries, pension and gratuity reports complied and submitted,	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	91	0	91
	212102 Pension for General Civil Service	215,435	0	215,435
	213004 Gratuity Expenses	190,533	0	190,533
	Total	406,059	0	406,059
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>406,059</i>	<i>0</i>	<i>406,059</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 03 Gulu Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

There will be functional maintenance of Medical equipment and inventory of Medical equipment maintained	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	75	0	75
	221003 Staff Training	90	0	90
	227001 Travel inland	545	0	545
	228001 Maintenance - Civil	604	0	604
	228002 Maintenance - Vehicles	10,050	0	10,050
	228003 Maintenance – Machinery, Equipment & Furniture	342	0	342
	Total	11,707	0	11,707
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>11,707</i>	<i>0</i>	<i>11,707</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Gulu Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

The activity was accomplished The walkways, drainage channels and paving of the main road from the gate to the Administration block will be re advertised	Item	Balance b/f	New Funds	Total
	312103 Roads and Bridges.	152,000	0	152,000
	312104 Other Structures	44,937	0	44,937
	Total	196,937	0	196,937
	<i>GoU Development</i>	<i>196,937</i>	<i>0</i>	<i>196,937</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:165

Gulu Referral Hospital

QUARTER 3: Revised Workplan

Output: 81 Staff houses construction and rehabilitation

The roofing is scheduled to be completed in Q3	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	416,667	0	416,667
	Total	416,667	0	416,667
	<i>GoU Development</i>	<i>416,667</i>	<i>0</i>	<i>416,667</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>

Project: 1585 Retooling of Gulu Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

The activity was accomplished	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	1,000	0	1,000
	Total	1,000	0	1,000
	<i>GoU Development</i>	<i>1,000</i>	<i>0</i>	<i>1,000</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: 78 Purchase of Office and Residential Furniture and Fittings

Space optimizer shelves to be completed .	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	550	0	550
	Total	550	0	550
	<i>GoU Development</i>	<i>550</i>	<i>0</i>	<i>550</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

Purchase of medical equipment completed	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	55,000	0	55,000
	Total	55,000	0	55,000
	<i>GoU Development</i>	<i>55,000</i>	<i>0</i>	<i>55,000</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	1,855,682	0	1,855,682
	<i>Wage Recurrent</i>	<i>508,390</i>	<i>0</i>	<i>508,390</i>
	<i>Non Wage Recurrent</i>	<i>677,138</i>	<i>0</i>	<i>677,138</i>
	<i>GoU Development</i>	<i>670,154</i>	<i>0</i>	<i>670,154</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>