

Vote:172 Lira 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	5.199	2.600	2.345	50.0%	45.1%	90.2%
	Non Wage	5.342	2.680	1.105	50.2%	20.7%	41.2%
Dev't.	GoU	2.515	1.965	1.178	78.1%	46.8%	60.0%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		13.056	7.245	4.628	55.5%	35.5%	63.9%
Total GoU+Ext Fin (MTEF)		13.056	7.245	4.628	55.5%	35.5%	63.9%
	Arrears	0.078	0.078	0.000	100.0%	0.0%	0.0%
Total Budget		13.135	7.323	4.628	55.8%	35.2%	63.2%
<i>A.I.A Total</i>		0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		13.135	7.323	4.628	55.8%	35.2%	63.2%
Total Vote Budget Excluding Arrears		13.056	7.245	4.628	55.5%	35.5%	63.9%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	13.06	7.24	4.63	55.5%	35.5%	63.9%
Total for Vote	13.06	7.24	4.63	55.5%	35.5%	63.9%

Matters to note in budget execution

1. Gratuity absorption was low compared to target. An analysis of the same shows a budget surplus of more than 2billion Uganda shillings. Relatedly by close of q2, no retirees had been paid because their retirement dates are not yet due.

2. Medicines and related supplies- Medicines and health supplies during the quarter was UGX 458,276,473/= while the total delivery value was UGX 208,102,200/= There was a prolonged shortage of Bupivacaine in dextrose, Examination gloves Cycle three was supposed to be delivered before 29 th December however, the delivery was delayed until January 13th.

3. JICA Project: Construction of OPD/Causality/ Labor ward by JICA stalled due to departure of the JICA team back to japan in April 2020 following the COVID-19 outbreak.

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

(i) Major unspent balances

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Programs , Projects	
Program 0856 Regional Referral Hospital Services	
1.506 Bn Shs	SubProgram/Project :01 Lira Referral Hospital Services
	Reason: The bulk of the unspent funds were for gratuity because the retirement dates for retirees are not yet due. Relatedly, Electricity had a bulk of unspent funds due to lack of invoices against which payment was to be made.
<i>Items</i>	
1,364,569,028.000 UShs	213004 Gratuity Expenses
	Reason: The retirement dates for retirees are not yet due but funds are encumbered for the activity.
128,500,000.000 UShs	223005 Electricity
	Reason: unspent funds due to lack of invoices against which payment was to be made but funds are encumbered for the activity.
3,000,000.000 UShs	223004 Guard and Security services
	Reason: Contractor for guards and security services delayed to submit invoices but funds are encumbered for the activity.
2,830,000.000 UShs	226002 Licenses
	Reason: The funds were not spent due to lack of invoices from the Atomic energy council but fund are encumbered for the activity.
2,000,000.000 UShs	223001 Property Expenses
	Reason: Fumigation is scheduled for q3
0.001 Bn Shs	SubProgram/Project :02 Lira Referral Hospital Internal Audit
	Reason: Funds not spent were due to limited activities during the period under review.
<i>Items</i>	
500,000.000 UShs	221002 Workshops and Seminars
	Reason: Number of requests presented for workshops were fewer than planned but funds are encumbered for the activity;
420,000.000 UShs	221003 Staff Training
	Reason: Number of requests presented for training were fewer than planned but funds are encumbered for the activity;
70,000.000 UShs	221007 Books, Periodicals & Newspapers
	Reason: Funds for books and periodicals under utilized due to lack of invoices against which to pay but funds are encumbered for the activity;
0.002 Bn Shs	SubProgram/Project :03 Lira Regional Maintenance
	Reason: Workshops were fewer during the period under review but are planned for next quarter.
<i>Items</i>	
2,026,000.000 UShs	221002 Workshops and Seminars
	Reason: Workshops were fewer during the period under review but funds are encumbered for the activity.

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0.761 Bn Shs		SubProgram/Project :1004 Lira Rehabilitation Referral Hospital
<i>Items</i>		Reason: The bulk of the unspent funds were for the MCH shelter, which could not be constructed without first completing the new JICA OPD. The incinerator, furniture all other unspent funds are not utilized due to the stalling of the JICA project.
342,000,000.000 UShs	312101 Non-Residential Buildings	Reason: Construction of the MCH shelter could not be undertaken without first completing the new JICA OPD hence funds not utilized;
263,458,016.000 UShs	312104 Other Structures	Reason: The funds for other structures were not utilized because works are scheduled for q3;
130,000,000.000 UShs	312203 Furniture & Fixtures	Reason: Furniture and fixtures couldn't be procured because the building that was to house them was incomplete.
25,255,992.000 UShs	281504 Monitoring, Supervision & Appraisal of Capital work	Reason: Monitoring and supervision works were not paid because there were no works in progress hence payment cant be effected;
0.025 Bn Shs		SubProgram/Project :1583 Retooling of Lira Regional Hospital
<i>Items</i>		Reason: Consultancy long term funds were not utilized due to policy shift but funds are encumbered for the activity.
25,234,767.000 UShs	225002 Consultancy Services- Long-term	Reason: Consultancy long term fund swere not utilized due to policy shift but funds are encumbered for the activity.
(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: 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 Q2
Percentage (%) increase of specialised clinic outpatients attendances	Percentage	3.1%	0.32%
Percentage (%) increase of diagnostic investigations carried	Percentage	3.1%	0.60%

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QUARTER 2: Highlights of Vote Performance

Percentage bed occupancy rate	Percentage	85%	77%
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Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Lira 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	29198	10527
Average Length of Stay (ALOS) - days	Number	4	5
Bed Occupancy Rate (BOR)	Rate	85%	71.5%
Number of Major Operations (including Ceasarian section)	Number	10229	1687
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Total general outpatients attendance	Number	28990	26375
No. of specilaized clinic attendances	Number	223005	61916
Referral cases in	Number	22300	1426
KeyOutPut : 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	1.400000000	0.399778952
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of laboratory tests carried out	Number	303984	55522
No. of patient xrays (imaging) taken	Number	6367	1681
Number of Ultra Sound Scans	Number	10165	2415
KeyOutPut : 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

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KeyOutPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of antenatal cases (All attendances)	Number	15012	967
KeyOutPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of Childhood Immunized (All immunizations)	Number	44624	8849
Sub Programme : 02 Lira Referral Hospital Internal Audit			
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END 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
Sub Programme : 03 Lira Regional Maintenance			
KeyOutPut : 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
Sub Programme : 1004 Lira Rehabilitation Referral Hospital			
KeyOutPut : 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	0
No. of reconstructed/rehabilitated general wards	Number	1	0
Cerificates of progress/ Completion	CERT Stages	4	0
KeyOutPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of staff houses constructed/rehabilitated	Number	1	1
Cerificates of progress/ Completion	CERT Stages	2	2
Sub Programme : 1583 Retooling of Lira Regional Hospital			

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KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Timely payment of salaries and pensions by the 2	Yes/No	No	Yes
Timely submission of quarterly financial/activity	Yes/No	yes	yes
KeyOutPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Value of medical equipment procured (Ush Bn)	Value	30000000	0.028960000

Performance highlights for the Quarter

INPATIENT SERVICES

- 5378 admissions compared to the quarterly target of 7299;
- Bed occupancy was 77% compared to the quarterly target of 85%;
- Average Length of stay was 5 days compared to the target of 4 days;
- Major operations were 869 compared to the quarterly target of 2557.

OUTPATIENT SERVICES:

- 29,336 specialized outpatients compared to the quarterly target of 55,751
- 13,353 general outpatients were seen compared to the quarterly target of 7247
- 834 Referrals in compared to the target of 5575;

MEDICINES AND RELATED SUPPLIES:

- Medicines and health supplies during the quarter was UGX 458,276,473/= while the total delivery value was UGX 208,102,200/=
- There was a prolonged shortage of Bupivacaine in dextrose, Examination gloves Cycle threes was supposed to be delivered before 29 th December however, the delivery was delayed until January 13t

DIAGNOSTIC SERVICES:

- 681 X-rays conducted compared to the quarterly target of 1591;
- 930 Ultrasound contacts compared to the quarterly target of 2541;
- 29,903 Laboratory contacts compared to the quarterly target of 75,996;
- 1013 Blood Transfusions done.

MANAGEMENT AND SUPPORT SERVICES realized its planned targets for example

- Inside cleaning undertaken for 3 months at UGX 10,937,682;
- Compound Cleaning undertaken at UGX 14,145,538;
- Minor renovations were made on theater block worth UGX 6,678,000 /=-;
- Food Supplied to TFC at UGX 2,459,000 and to TB patients valued at UGX 4,928,000;
- Maintenance and Repair of Motor Vehicles was done at t UGX 10,100,000;
- Repairs of computers were made at a cost of UGX 2,830,000;
- Laundry detergents worth UGX 2,572,800 /= procured;
- Protective wear /re-usable masks worth UGX 3,278,520 supplied;
- Financial, and activity reports submitted to stakeholders.

PREVENTION AND REHABILITATION SERVICES:

- 1515 ANC contacts realized compared to the quarterly target 3753;
- HIV/AIDS positive mothers enrolled on ART on quarterly basis were 20 tested and 20 (100) %;
- 434 Family planning contacts compared to the quarterly target of 611.

IMMUNIZATION SERVICES:

- 3884 immunizations done compared to the target of 11,156 immunizations contacts:

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HUMAN RESOURCE SERVICES:

- 297, 298, 297 staff paid during the October, November and December respectively ;
- 105 pensioners were paid with funds worth UGX 53,750,617;
- 298 staff welfare was taken care of while several received facilitation towards medical expenses;
- Several who were bereaved received facilitation towards burial expenses. Incapacity, death) provided and taken care of;

RECORDS MANAGEMENT SERVICES:

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

INTERNAL AUDIT SERVICES: Continued with value for money audit as well and verification of goods, works and services

REGIONAL WORKSHOP:

- 218 job cards were raised during the 2nd quarter of Fy 2020-2021
- 81.4% of the existing equipment was maintained in condition A.;
- UGX 17,340,000/= spent on spares and other equipment consumables;
- User trainer carried out a support supper vision on the utilization of medical equipment in Amolatar district at a cost of UGX Shs 2,500,000 ;
- Attended and participated in the regional workshops performance review meeting that was held in Moroto

PROJECTS:

5-year strategic plan: 100% terminal review of the 2015/16 -2019/20 strategic plan and 70% s strategic plan for period 2020/21 -2024/25 completed

Hostel: Technical handover took place on 14th October 2020.

JICA PROJECT: No works were undertaken in Q2 due to departure of the JICA team back to japan following the outbreak of COVID-19 pandemic.

HIV/AIDS:

- 20 Mothers tested and 20 (100) % HIV/AIDS positive mothers enrolled on ART for EMTCT on quarterly basis;
- 110 couples tested and given results;
- 21,222 is the Cumulative number of individuals ever started on ART
- 12,285 are clients active on ART
- 93.2 % of clients with undetectable / suppressed viral load;
- 21 safe male circumcisions;
- Continued to conduct daily awareness campaigns

GENDER & EQUITY

- Immunization camps held in line with the National Health days
- 45 clients given assistance devices (ortho, hearing, physio, etc)

Number of special clinics (8) and clients seen were

1. 8842 clients presented with Non-Communicable diseases cases reported during the quarter ;
2. 122 GBV police examinations out of which were 88 exposures and 86 received PEP; Notable increment in clients who received PEP due to increased awareness on the benefits
3. 20 Mothers tested and 20 HIV/AIDS positive mothers enrolled on ART on quarterly basis ;
4. 517 adolescents received adolescents friendly services;
5. 160 Sickie cells pediatric contacts ;
6. 247 clients received palliative care;
7. 186 Adult TT immunization contacts
8. 165 TB patients on appointment attended to while Special food was supplied to hospitalized TB patients valued at UGX 3,617,300 while 70 patients admitted due to COVID 19 received special meals from MOH worth UGX 38,000,000/=;

COVID-19:

- 51 Patients have recovered from COVID- 19 and there was no death; Home care recoveries of COVID-19 were 161 patients; 4 staff 1 security guard recovered from COVID -19
- IPC -trainings have been conducted for different cadre to improve spread of COVID-19
- Continued awareness campaigns on gender responsive service delivery to special groups;
- With regard to Security: The entity didn't pay for security services due to unresolved issues.

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ENVIRONMENT:

- Inside Cleaning was undertaken for 3 months at UGX 10,937,682/=;
- Compound Cleaning undertaken at UGX 14,145,538 /=-;
- Evacuation and incineration of waste continued.
- Procurement of protective wear and cleaning materials continued valued at UGX 3,278,520 /=-,

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	13.13	7.32	4.63	55.8%	35.2%	63.2%
<i>Class: Outputs Provided</i>	10.58	5.32	3.46	50.3%	32.7%	65.1%
085601 Inpatient services	0.55	0.28	0.21	50.0%	38.2%	76.4%
085602 Outpatient services	0.08	0.04	0.03	50.0%	32.5%	65.0%
085603 Medicines and health supplies procured and dispensed	0.04	0.02	0.02	50.0%	37.8%	75.6%
085604 Diagnostic services	0.11	0.05	0.03	50.0%	23.7%	47.5%
085605 Hospital Management and support services	0.42	0.24	0.18	57.7%	43.5%	75.5%
085606 Prevention and rehabilitation services	0.10	0.05	0.05	50.0%	47.2%	94.4%
085607 Immunisation Services	0.04	0.02	0.01	50.0%	35.6%	71.2%
085619 Human Resource Management Services	9.20	4.60	2.92	50.0%	31.8%	63.6%
085620 Records Management Services	0.04	0.02	0.02	50.0%	50.0%	100.0%
<i>Class: Capital Purchases</i>	2.48	1.93	1.16	77.8%	47.0%	60.4%
085677 Purchase of Specialised Machinery & Equipment	0.13	0.13	0.13	100.0%	99.5%	99.5%
085678 Purchase of Office and Residential Furniture and Fittings	0.13	0.13	0.00	100.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	1.25	1.00	0.37	80.1%	29.4%	36.7%
085681 Staff houses construction and rehabilitation	0.94	0.65	0.65	69.5%	69.5%	100.0%
085685 Purchase of Medical Equipment	0.03	0.02	0.02	50.0%	50.0%	100.0%
<i>Class: Arrears</i>	0.08	0.08	0.00	100.0%	0.0%	0.0%
085699 Arrears	0.08	0.08	0.00	100.0%	0.0%	0.0%
Total for Vote	13.13	7.32	4.63	55.8%	35.2%	63.2%

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
<i>Class: Outputs Provided</i>	10.58	5.32	3.46	50.3%	32.7%	65.1%
211101 General Staff Salaries	5.20	2.60	2.35	50.0%	45.1%	90.2%

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211103 Allowances (Inc. Casuals, Temporary)	0.17	0.08	0.08	50.0%	49.9%	99.8%
212102 Pension for General Civil Service	0.65	0.32	0.27	50.0%	41.5%	83.1%
213001 Medical expenses (To employees)	0.01	0.00	0.00	50.0%	48.7%	97.5%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	50.0%	42.5%	85.0%
213004 Gratuity Expenses	3.27	1.64	0.27	50.0%	8.3%	16.6%
221001 Advertising and Public Relations	0.00	0.00	0.00	50.0%	50.0%	100.0%
221002 Workshops and Seminars	0.04	0.01	0.00	21.2%	10.9%	51.5%
221003 Staff Training	0.02	0.01	0.01	50.0%	47.5%	95.1%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	50.0%	46.6%	93.3%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	50.0%	40.6%	81.1%
221009 Welfare and Entertainment	0.03	0.01	0.01	50.0%	50.0%	100.0%
221010 Special Meals and Drinks	0.01	0.01	0.01	50.0%	50.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.02	0.02	50.0%	50.0%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	50.0%	50.0%	100.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	50.0%	50.0%	100.0%
221020 IPPS Recurrent Costs	0.03	0.01	0.01	50.0%	50.0%	100.0%
222001 Telecommunications	0.01	0.00	0.00	50.0%	50.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	0.0%	0.0%
223001 Property Expenses	0.00	0.00	0.00	50.0%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	50.0%	43.2%	86.3%
223004 Guard and Security services	0.01	0.00	0.00	50.0%	0.0%	0.0%
223005 Electricity	0.36	0.18	0.05	50.0%	14.0%	28.0%
223006 Water	0.23	0.11	0.11	50.0%	50.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	50.0%	0.0%	0.0%
224001 Medical Supplies	0.01	0.01	0.01	50.0%	50.0%	100.0%
224004 Cleaning and Sanitation	0.13	0.07	0.06	50.0%	46.0%	91.9%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.01	57.8%	57.7%	99.9%
225001 Consultancy Services- Short term	0.00	0.00	0.00	50.0%	5.0%	10.0%
225002 Consultancy Services- Long-term	0.04	0.04	0.01	100.0%	36.9%	36.9%
226002 Licenses	0.01	0.00	0.00	50.0%	2.8%	5.7%
227001 Travel inland	0.01	0.01	0.01	50.0%	50.0%	100.0%
227002 Travel abroad	0.00	0.00	0.00	25.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.16	0.08	0.08	50.0%	50.0%	100.0%
228001 Maintenance - Civil	0.02	0.01	0.01	50.0%	48.1%	96.2%
228002 Maintenance - Vehicles	0.03	0.02	0.02	87.0%	87.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.06	0.04	0.04	65.6%	59.1%	90.1%
228004 Maintenance – Other	0.00	0.00	0.00	50.0%	49.9%	99.8%
Class: Capital Purchases	2.48	1.93	1.16	77.8%	47.0%	60.4%
281504 Monitoring, Supervision & Appraisal of Capital work	0.10	0.08	0.05	77.0%	51.7%	67.2%
312101 Non-Residential Buildings	0.34	0.34	0.00	100.0%	0.0%	0.0%
312102 Residential Buildings	0.76	0.65	0.65	85.6%	85.6%	100.0%

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312104 Other Structures	0.98	0.58	0.31	59.0%	32.1%	54.4%
312202 Machinery and Equipment	0.13	0.13	0.13	100.0%	99.5%	99.5%
312203 Furniture & Fixtures	0.13	0.13	0.00	100.0%	0.0%	0.0%
312212 Medical Equipment	0.03	0.02	0.02	50.0%	50.0%	100.0%
Class: Arrears	0.08	0.08	0.00	100.0%	0.0%	0.0%
321612 Water arrears(Budgeting)	0.08	0.08	0.00	100.0%	0.0%	0.0%
Total for Vote	13.13	7.32	4.63	55.8%	35.2%	63.2%

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	13.13	7.32	4.63	55.8%	35.2%	63.2%
<i>Recurrent SubProgrammes</i>						
01 Lira Referral Hospital Services	10.47	5.28	3.38	50.4%	32.3%	64.0%
02 Lira Referral Hospital Internal Audit	0.02	0.01	0.00	26.1%	20.7%	79.2%
03 Lira Regional Maintenance	0.13	0.07	0.07	55.9%	51.0%	91.2%
<i>Development Projects</i>						
1004 Lira Rehabilitation Referral Hospital	2.32	1.78	1.02	76.9%	44.0%	57.3%
1583 Retooling of Lira Regional Hospital	0.20	0.19	0.16	92.5%	79.6%	86.0%
Total for Vote	13.13	7.32	4.63	55.8%	35.2%	63.2%

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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
29,198 Admissions	10,527 admissions;	211103 Allowances (Inc. Casuals, Temporary)	18,921
85% Bed Occupancy Rate	71.5 % Bed occupancy;	221010 Special Meals and Drinks	2,000
4 Days Average Length of Stay	5 Days Average Length of stay;	223005 Electricity	50,000
10,229 major operations	1687 major operations.	223006 Water	52,500
	2353 deliveries.	224004 Cleaning and Sanitation	29,056
		227001 Travel inland	2,000
		227004 Fuel, Lubricants and Oils	56,213

Reasons for Variation in performance

The low admissions are partially attributed to fear of communities to seek care following the intensified spread of COVID-19 and due to COVID-19 related restrictions hence common ailments were not being managed;

Relatedly low performance is due to movement restrictions;

The low surgeries are due to suspension of surgery of cold cases.

	Total	210,690
	Wage Recurrent	0
	Non Wage Recurrent	210,690
	<i>AIA</i>	0

Output: 02 Outpatient services

		Item	Spent
223,005 Specialized Outpatients	61,916 Specialized Outpatients;	211103 Allowances (Inc. Casuals, Temporary)	4,995
28,990 general outpatients	26,375 general outpatients;	223006 Water	10,000
22,300 Referrals in	1426 Referrals in;	224004 Cleaning and Sanitation	6,200
	188 Referrals out	227001 Travel inland	2,000
		227004 Fuel, Lubricants and Oils	2,500

Reasons for Variation in performance

Vote:172 Lira 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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Specialized Outpatients services were below target due to lack of specialists to run the specialist clinics.

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

Lack of specialized supplies such as orthopedic supplies contributed to the low performance;

Low Performance is also attributed to lack of data especially in instances where patients go with their patient data.

	Total	25,695
	Wage Recurrent	0
	Non Wage Recurrent	25,695
	<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

6 cycles of Medicines and related supplies worth 1.4bn received	Total order value for Q1 and Q2 was UGX 690, 436, 965/= and total delivered was worth UGX 399,778,952.6/=	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,000
		223006 Water	5,000
		224001 Medical Supplies	5,000
	The two quarters were marked with non-delivery of Examination gloves and prolonged shortages of Bupivacaine in dextrose, alcohol an important commodity in the fight against COVID-19.	227004 Fuel, Lubricants and Oils	2,500

Reasons for Variation in performance

Examination gloves and other essential supplies were not delivered during this quarter due to due to supplier defaults at NMS.

	Total	15,500
	Wage Recurrent	0
	Non Wage Recurrent	15,500
	<i>AIA</i>	0

Output: 04 Diagnostic services

6367 X-rays conducted;	1681 X-rays conducted;	Item	Spent
10,165 Ultrasound contacts ;	2415 Ultrasound contacts ;	223006 Water	25,000
303,984 Laboratory examinations done	55,522 Laboratory examinations done;	226002 Licenses	170
1170 Blood transfusions	1478 Blood transfusions		

Reasons for Variation in performance

Targets were not realized due to lack of X-ray films and later closure of the unit by the Atomic energy council;

Laboratory targets were not realized due to lack of reagents and constant breakdown of the lab equipment.

	Total	25,170
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Vote:172 Lira 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
		Wage Recurrent	0
		Non Wage Recurrent	25,170
		AIA	0

Output: 05 Hospital Management and support services

Goods/ services/ works ordered and paid for.	Inside Cleaning undertaken for 6 months at UGX 25,457,982;	Item	Spent
Motor vehicles, Infrastructure, plants, machinery, and buildings maintained	Compound Cleaning undertaken at UGX 30,456,952;	211103 Allowances (Inc. Casuals, Temporary)	11,000
Financial and activity reports submitted.	Minor renovations were made on theater block worth UGX 9,678,000/=;	221001 Advertising and Public Relations	1,200
	Food Supplied to TFC at UGX 35,855,270 and to TB patients valued at UGX 76,205,000/=;	221008 Computer supplies and Information Technology (IT)	3,245
	Maintenance and Repair of Motor Vehicles was done at t UGX 16,607,000;	221012 Small Office Equipment	600
	Repairs of computers were made at a cost of UGX 1,277,000;	221016 IFMS Recurrent costs	3,000
	Laundry detergents worth UGX 2,574,000/= procured;	222001 Telecommunications	4,000
	Guarding Services paid for at a cost of UGX 1,350,000/=;	223003 Rent – (Produced Assets) to private entities	3,367
	protective wear /re-usable masks worth UGX 6,818,500 supplied;	223006 Water	11,500
	Submitted financial, and activity reports quarterly;	224004 Cleaning and Sanitation	14,854
		224005 Uniforms, Beddings and Protective Gear	5,000
		225001 Consultancy Services- Short term	200
		227001 Travel inland	800
		227004 Fuel, Lubricants and Oils	12,060
		228001 Maintenance - Civil	7,692
		228002 Maintenance - Vehicles	19,997
		228004 Maintenance – Other	1,995

Reasons for Variation in performance

Some Payments were not up to date because of delayed submission of assessment Forms from Contract Managers

	Total	100,510
	Wage Recurrent	0
	Non Wage Recurrent	100,510
	AIA	0

Output: 06 Prevention and rehabilitation services

Vote:172 Lira 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
15,012 ANC visits realized.	1815 ANC contacts realized;	Item	Spent
100 % HIV/AIDS positive mothers enrolled on ART.	41 tested and 41 (100) % HIV/AIDS positive mothers enrolled on ART on quarterly basis;	211103 Allowances (Inc. Casuals, Temporary)	35,469
2446 Family planning contacts	863 Family planning contacts	221010 Special Meals and Drinks	3,000
		224004 Cleaning and Sanitation	9,644

Reasons for Variation in performance

Hospital target was not realized due to National Health Days;

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

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

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

Total	48,113
Wage Recurrent	0
Non Wage Recurrent	48,113
<i>AIA</i>	0

Output: 07 Immunisation Services

44,624 contacts	8849 immunizations done	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,455
		223006 Water	10,000

Reasons for Variation in performance

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

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

Total	12,455
Wage Recurrent	0
Non Wage Recurrent	12,455
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Vote:172 Lira 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
290 staff salaries, 93 pensioners and gratuity for retired staff paid	297 staff paid during the two quarters;	Item	Spent
Staff facilitated for trainings /workshop	105 pensioners were paid;	211101 General Staff Salaries	2,345,484
Staff welfare (medical expenses, incapacity, death) facilitated	5 retired staff paid gratuity who didn't receive last year;	212102 Pension for General Civil Service	268,217
Staffs rewarded and sanctioned	None of Staff were facilitated to attend trainings /workshop;	213001 Medical expenses (To employees)	3,899
	297 staff welfare was taken care of while several received facilitation towards medical expenses;	213002 Incapacity, death benefits and funeral expenses	1,700
	Several who were bereaved received facilitation towards burial expenses. incapacity, death) provided and taken care of;	213004 Gratuity Expenses	271,364
		221002 Workshops and Seminars	3,067
		221003 Staff Training	4,000
		221009 Welfare and Entertainment	13,000
		221020 IPPS Recurrent Costs	12,500

Reasons for Variation in performance

No variations were noted in Human resource management.

Total	2,923,231
Wage Recurrent	2,345,484
Non Wage Recurrent	577,747
<i>AIA</i>	0

Output: 20 Records Management Services

Data collected , stored, processed / analyzed	6 monthly DHIS reports filled monthly and submitted.	Item	Spent
Reports generated and disseminated.	Stationary at UGX 14,277,000 procured and distributed	221007 Books, Periodicals & Newspapers	900
Printing undertaken and stationery procured.	Newspapers worth UGX procured quarterly	221011 Printing, Stationery, Photocopying and Binding	18,228
Book & Periodicals procured.			

Reasons for Variation in performance

No variations were noted in Records management.

Total	19,128
Wage Recurrent	0
Non Wage Recurrent	19,128
<i>AIA</i>	0

Arrears

Total For SubProgramme	3,380,493
Wage Recurrent	2,345,484
Non Wage Recurrent	1,035,009

Vote:172 Lira 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
			AIA 0

Recurrent Programmes

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
Procurement verified in accordance with the PPDA Act 2011.	All Procurement verified in accordance with the PPDA Act during q2;	211103 Allowances (Inc. Casuals, Temporary)	1,950
Existence of updated asset register ascertained.	Ascertained the existence of updated asset register quarterly;	221003 Staff Training	420
		221007 Books, Periodicals & Newspapers	70
Adequacy and accuracy of records ascertained.	Ascertained the adequacy and accuracy of records in q2;	221011 Printing, Stationery, Photocopying and Binding	120
		227001 Travel inland	1,400
Payments and advances to the suppliers verified and confirmed	Payments and advances to the suppliers verified and confirmed quarterly;		
Audit reports generated	Two audit reports generated half yearly.		

Reasons for Variation in performance

No departures from plan

Total	3,960
Wage Recurrent	0
Non Wage Recurrent	3,960
AIA	0
Total For SubProgramme	3,960
Wage Recurrent	0
Non Wage Recurrent	3,960
AIA	0

Recurrent Programmes

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:172 Lira 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
Assets register updated	A total of 410 job cards were raised cumulatively;	Item	Spent
Preventive maintenance undertaken		211103 Allowances (Inc. Casuals, Temporary)	6,725
Medical equipment maintenance undertaken.	82% of existing equipment to be kept in condition "A". (Equipment in good condition and in use);	221002 Workshops and Seminars	1,275
		221003 Staff Training	4,936
Trainings undertaken.		221011 Printing, Stationery, Photocopying and Binding	1,270
Regional workshops conducted.	Hospital installations kept in a fair working condition;	222001 Telecommunications	480
	Received spares worth UGX 37,951,000 /- and medical equipment maintained;	224005 Uniforms, Beddings and Protective Gear	1,838
		227004 Fuel, Lubricants and Oils	7,600
	User trainer carried out a support supervision on the utilization of medical equipment in Amolatar district;	228002 Maintenance - Vehicles	3,500
		228003 Maintenance – Machinery, Equipment & Furniture	37,942
	Attended and participated in the regional workshops performance review meeting that was held in Moroto.		

Reasons for Variation in performance

Workshops were fewer than planned due to competing activities.

Total	65,566
Wage Recurrent	0
Non Wage Recurrent	65,566
AIA	0
Total For SubProgramme	65,566
Wage Recurrent	0
Non Wage Recurrent	65,566
AIA	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 78 Purchase of Office and Residential Furniture and Fittings

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

No medical and non-medical equipment was procured due to stalling of the JICA project and the departure of the Japanese team following the outbreak of COVID 19 pandemic;

Total	0
GoU Development	0

Vote:172 Lira 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
		External Financing	0
		AIA	0

Output: 80 Hospital Construction/rehabilitation

		Item	Spent
Construction of MCH waiting area (18M * 12 M) by JICA-Counter funded.	Construction of the mothers shelter stalled; Construction of a fence and gate house on the new OPD/ Causality stalled.	281504 Monitoring, Supervision & Appraisal of Capital work	51,744
Construction of a fence and gate house on the new OPD/ Causality by JICA- Co funded. Construction of walkway between Labor ward and and existing Obstetric unit by JICA co-funded.functionality of the new building by JICA co funded.Perimeter fence completedJICA projects monitored and supervisedMedical waste incinerator relocated away from the staff house /OPD area.	Construction of walkway between Labor ward and and existing Obstetric unit stalled.. OPD/Casualty / Labor wards were not commissioned. construction of the perimeter fence around the hospital business area commenced, site was handed over, cleared, construction of brick work, fabrication of metallic grills, construction of gate entrances is near completion. All works related to the JICA project stalled due to departure of the JICA team back to japan in April 2020 following the outbreak of COVID-19 pandemic; The medical waste incinerator is to be relocated in q3.	312104 Other Structures	314,542

Reasons for Variation in performance

Construction of a fence and gate house on the new OPD/ Causality stalled as a result of the departure of the Japanese team following the outbreak of COVID 19 pandemic;

Not applicable.

Construction of MCH waiting area stalled as result of the departure of the Japanese team following the outbreak of COVID 19 pandemic.;

The works for construction of the perimeter fence are on schedule.

Construction of walkway between Labor ward and and existing Obstetric unit stalled due to the departure of the Japanese team following the outbreak of COVID 19 pandemic;

JICA works were not supervise because they stalled due to departure of the JICA team back to japan in April 2020 following the outbreak of COVID-19 pandemic

OPD/Casualty / Labor wards were not commissioned because the structures were incomplete.

Total	366,286
GoU Development	366,286
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Vote:172 Lira 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
Staff house external finishes completed, and roads paved. Staff house construction monitored and supervised. Retention fees paid	100% Building works completed; 100% Mechanical works (water supply, storage, distribution) completed; 100% Electrical works completed; 100% Landscaping completed; Parking and access drive ways completed; Technical handover took place on 14th October 2020. Staff house construction monitoring and supervision done. Payment of retention fees is Scheduled for q4	Item 312102 Residential Buildings	Spent 653,000

Reasons for Variation in performance

No departure from plan.
 No payment done, because the defects liability period has not expired yet.
 Works on schedule.

Total	653,000
GoU Development	653,000
External Financing	0
AIA	0
Total For SubProgramme	1,019,286
GoU Development	1,019,286
External Financing	0
AIA	0

Development Projects

Project: 1583 Retooling of Lira Regional Hospital

Outputs Provided

Output: 05 Hospital Management and support services

5-year institutional strategic plan developed	100% terminal review of the 2015/16 - 2019/20 strategic plan and 70% strategic plan for period 2020/21 - 2024/25 completed;	Item 225002 Consultancy Services- Long-term	Spent 14,765
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Reasons for Variation in performance

Completion of the strategic plan delayed due to policy shift.

Total	14,765
GoU Development	14,765
External Financing	0
AIA	0

Capital Purchases

Vote:172

Lira 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
Output: 77 Purchase of Specialised Machinery & Equipment			
Electronic medical and cabling equipment installed in Theatre, ICU, Surgical ward, Pediatric ward, Medical Ward, TB wards and configured to LAN	Electronic cabling equipment completed awaiting connection to the new building.	Item 312202 Machinery and Equipment	Spent 129,360
Reasons for Variation in performance			
Electronic cabling equipment completed but not connected to the new building because its incomplete.			
Total			129,360
GoU Development			129,360
External Financing			0
AIA			0
Output: 85 Purchase of Medical Equipment			
Assorted medical equipment procured.	Assorted medical equipment procured, installed and commissioned.;	Item 312212 Medical Equipment	Spent 15,000
Reasons for Variation in performance			
No departure form plan.			
Total			15,000
GoU Development			15,000
External Financing			0
AIA			0
Total For SubProgramme			159,125
GoU Development			159,125
External Financing			0
AIA			0
GRAND TOTAL			4,628,429
Wage Recurrent			2,345,484
Non Wage Recurrent			1,104,534
GoU Development			1,178,411
External Financing			0
AIA			0

Vote:172 Lira 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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
299 Admissions;	5378 admissions	211103 Allowances (Inc. Casuals, Temporary)	9,461
85% Bed Occupancy Rate;	77 % Bed occupancy;	221010 Special Meals and Drinks	1,000
	5 Days Average Length of stay;	223005 Electricity	50,000
4 Days Average Length of Stay;	869 major operations;	223006 Water	26,250
	1250 deliveries.	224004 Cleaning and Sanitation	14,056
2557 Major Operations.		227001 Travel inland	1,070
		227004 Fuel, Lubricants and Oils	28,107

Reasons for Variation in performance

The low admissions are partially attributed to fear of communities to seek care following the intensified spread of COVID-19 and due to COVID-19 related restrictions hence common ailments were not being managed;

Relatedly low performance is due to movement restrictions;

The low surgeries are due to suspension of surgery of cold cases.

		Total	129,943
		Wage Recurrent	0
		Non Wage Recurrent	129,943
		AIA	0

Output: 02 Outpatient services

		Item	Spent
26,416 Specialized Outpatients;	29,336 Specialized Outpatients;	211103 Allowances (Inc. Casuals, Temporary)	2,495
	13,353 general outpatients;	223006 Water	5,000
13,022 general outpatients;	834 Referrals in;	224004 Cleaning and Sanitation	1,200
580 Referrals in.	102 Referrals out	227001 Travel inland	1,210
		227004 Fuel, Lubricants and Oils	1,250

Reasons for Variation in performance

Specialized Outpatients services were below target due to lack of specialists to run the specialist clinics.

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

Lack of specialized supplies such as orthopedic supplies contributed to the low performance;

Low Performance is also attributed to lack of data especially in instances where patients go with their patient data.

Vote:172 Lira 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	11,155
		Wage Recurrent	0
		Non Wage Recurrent	11,155
		AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Medicines and related supplies worth 0.350 bn received quarterly	The total order value for the Medicines and health supplies during the quarter was UGX 458,276,473/= while the total delivery value was UGX 208,102,200/=;	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,500
		223006 Water	2,500
		224001 Medical Supplies	5,000
		227004 Fuel, Lubricants and Oils	1,250
	There was a prolonged shortage of Bupivacaine in dextrose, Examination gloves Cycle three was supposed to be delivered before 29th of December however, the delivery was delayed until January 13t 2021		

Reasons for Variation in performance

Examination gloves and other essential supplies were not delivered during this quarter due to supplier defaults at NMS.

	Total	10,250
	Wage Recurrent	0
	Non Wage Recurrent	10,250
	AIA	0

Output: 04 Diagnostic services

1,591 X-rays conducted;	681 X-rays conducted;	Item	Spent
		223006 Water	12,500
2,541 Ultrasound contacts ;	930 Ultrasound contacts ;	226002 Licenses	170
	29,903 Laboratory examinations done;		
	465 Blood transfusions.		
75,996 Laboratory examinations done;			

Reasons for Variation in performance

Targets were not realized due to lack of X-ray films and later closure of the unit by the Atomic energy council;

Laboratory targets were not realized due to lack of reagents and constant breakdown of the lab equipment.

	Total	12,670
	Wage Recurrent	0
	Non Wage Recurrent	12,670
	AIA	0

Output: 05 Hospital Management and support services

Vote:172 Lira 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
Goods/ services/ works ordered and paid for.	Inside Cleaning undertaken for 3 months at UGX 10,937,682;	Item	Spent
Motor vehicles, Infrastructure, plants, machinery, and buildings maintained.	Compound Cleaning undertaken at UGX 14,145,538;	211103 Allowances (Inc. Casuals, Temporary)	5,500
Financial and activity reports submitted.	Minor renovations were made worth UGX 6,678,000;	221001 Advertising and Public Relations	1,200
	Food Supplied to TFC at UGX 33,396,270 and to TB patients valued at UGX 71,650,000;	221008 Computer supplies and Information Technology (IT)	2,985
	Maintenance and Repair of Motor Vehicles was done at t UGX 10,100,000;	221012 Small Office Equipment	300
	Repairs of computers were made at a cost of UGX 1,277,000;	221016 IFMS Recurrent costs	1,500
	Laundry detergents worth UGX 1,287,000 /= procured;	222001 Telecommunications	2,000
	Guarding Services paid for at a cost of UGX 1,350,00/=;	223003 Rent – (Produced Assets) to private entities	1,417
	protective wear /re-usable masks worth UGX 3,278,500 supplied;	223006 Water	5,750
	Submitted financial, and activity reports quarterly.	224004 Cleaning and Sanitation	7,354
		224005 Uniforms, Beddings and Protective Gear	5,000
		227001 Travel inland	800
		227004 Fuel, Lubricants and Oils	6,030
		228001 Maintenance - Civil	3,692
		228002 Maintenance - Vehicles	14,997
		228004 Maintenance – Other	995

Reasons for Variation in performance

Some Payments were not up to date because of delayed submission of assessment Forms from Contract Managers

Total	59,520
Wage Recurrent	0
Non Wage Recurrent	59,520
AIA	0

Output: 06 Prevention and rehabilitation services

300 ANC contacts realized;	1515 ANC contacts realized;	Item	Spent
13 tested and 13 (100) % HIV/AIDS positive mothers enrolled on ART on quarterly basis ;	20 tested and 20 (100) % HIV/AIDS positive mothers enrolled on ART on quarterly basis;	211103 Allowances (Inc. Casuals, Temporary)	18,389
		221010 Special Meals and Drinks	1,500
		224004 Cleaning and Sanitation	8,274
429 Family planning contacts.	434 Family planning contacts.		

Reasons for Variation in performance

Vote:172 Lira 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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Hospital target was not realized due to National Health Days;

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

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

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

	Total	28,163
	Wage Recurrent	0
	Non Wage Recurrent	28,163
	AIA	0

Output: 07 Immunisation Services

4,965 immunizations contacts	43884 immunizations contacts.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,295
		223006 Water	5,000

Reasons for Variation in performance

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

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

	Total	6,295
	Wage Recurrent	0
	Non Wage Recurrent	6,295
	AIA	0

Output: 19 Human Resource Management Services

299 staff to be paid ; 105 pensioners to be paid; retired staff paid gratuity who didn't receive last year; Staff to be facilitated to attend trainings /workshop; 299 staff welfare to be taken care of; Sick staff to be supported towards medical expenses; Several bereaved to receive facilitation towards burial expenses. incapacity, death) taken care of;	297,298, 297 staff paid during the October, November and December respectively;	Item	Spent
		211101 General Staff Salaries	1,105,587
		212102 Pension for General Civil Service	160,716
	105 pensioners were paid with funds worth UGX 53,750,617	213001 Medical expenses (To employees)	1,899
		213002 Incapacity, death benefits and funeral expenses	700
	298 staff welfare was taken care of while several received facilitation towards medical expenses;	221002 Workshops and Seminars	3,067
		221003 Staff Training	2,000
	Several who were bereaved received facilitation towards burial expenses. incapacity, death) provided and taken care of;	221009 Welfare and Entertainment	6,500
		221020 IPPS Recurrent Costs	6,250

Reasons for Variation in performance

No variations were noted in Human resource management.

	Total	1,286,718
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Vote:172 Lira 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
		Wage Recurrent	1,105,587
		Non Wage Recurrent	181,132
		AIA	0

Output: 20 Records Management Services

3 monthly DHIS reports filled and submitted; One order for Stationery for all departments procured and distributed; 3 orders for Newspapers procured on quarterly.	3 monthly DHIS reports filled and submitted;	Item	Spent
	Stationary at UGX 6,678,000 procured and distributed;	221007 Books, Periodicals & Newspapers	450
	Newspapers worth UGX procured quarterly.	221011 Printing, Stationery, Photocopying and Binding	9,867

Reasons for Variation in performance

No variations were noted in Records management.

	Total	10,317
	Wage Recurrent	0
	Non Wage Recurrent	10,317
	AIA	0

Arrears

	Total For SubProgramme	1,555,033
	Wage Recurrent	1,105,587
	Non Wage Recurrent	449,446
	AIA	0

Recurrent Programmes

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

All Procurement verified in accordance with the PPDA Act during q2; Ascertained the existence of updated asset register quarterly; Ascertained the adequacy and accuracy of records in q2; Payments and advances to the suppliers verified and confirmed quarterly; An audit reports generated quarterly	All Procurement verified in accordance with the PPDA Act during q2;	Item	Spent
	Ascertained the existence of updated asset register quarterly;	211103 Allowances (Inc. Casuals, Temporary)	950
	Ascertained the adequacy and accuracy of records in q2;	221011 Printing, Stationery, Photocopying and Binding	60
	Payments and advances to the suppliers verified and confirmed quarterly;	227001 Travel inland	700

Reasons for Variation in performance

No departures from plan

	Total	1,710
	Wage Recurrent	0

Vote:172 Lira 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
		Non Wage Recurrent	1,710
		AIA	0
		Total For SubProgramme	1,710
		Wage Recurrent	0
		Non Wage Recurrent	1,710
		AIA	0

Recurrent Programmes

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
75 % of medical equipment in the entire region maintained in condition "A" on quarterly basis;	218 job cards were raised during the 2nd quarter of FY 2020-2021;	211103 Allowances (Inc. Casuals, Temporary)	3,351
Assets register updated quarterly;	81.4% of the existing equipment was maintained in condition A;	221002 Workshops and Seminars	1,275
Preventive maintenance undertaken quarterly;	UGX 17,340,000/= was spent on spares and other equipment consumables;	221003 Staff Training	2,589
Medical equipment maintenance undertaken on quarterly basis;	User trainer carried out a support supervision on the utilization of medical equipment in Amolatar district at a cost of UGX 2,500,000/=;	221011 Printing, Stationery, Photocopying and Binding	1,030
Trainings undertaken on quarterly basis;		222001 Telecommunications	240
Regional workshops	Attended and participated in the regional workshops performance review meeting that was held in Moroto;	224005 Uniforms, Beddings and Protective Gear	1,838
		227004 Fuel, Lubricants and Oils	3,800
		228002 Maintenance - Vehicles	1,750
		228003 Maintenance – Machinery, Equipment & Furniture	17,340

Reasons for Variation in performance

Workshops were fewer than planned due to competing activities.

Total	33,213
Wage Recurrent	0
Non Wage Recurrent	33,213
AIA	0
Total For SubProgramme	33,213
Wage Recurrent	0
Non Wage Recurrent	33,213
AIA	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 78 Purchase of Office and Residential Furniture and Fittings

Vote:172 Lira 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
Assorted furniture is to be procured in q2.	No medical and non-medical equipment was procured due to stalling of the JICA project;	Item	Spent
Reasons for Variation in performance			
No medical and non-medical equipment was procured due to stalling of the JICA project and the departure of the Japanese team following the outbreak of COVID 19 pandemic;			
Total			0
GoU Development			0
External Financing			0
AIA			0

Output: 80 Hospital Construction/rehabilitation

construction of MCH shelter is not ascertained till clearance is got from JICA contractor and MoH HID team .	Construction of the mothers shelter stalled;	Item	Spent
Construction of fence not yet ascertained till clearance is got from JICA contractor and MoH HID team .	Construction of a fence and gate house on the new OPD/ Causality stalled.	281504 Monitoring, Supervision & Appraisal of Capital work	25,637
Construction of the walk way is not ascertained till clearance is got from JICA contractor and MoH HID team .	Construction of walkway between Labor ward and and existing Obstetric unit stalled.	312104 Other Structures	314,542
Commissioning of the building is not ascertained since construction stalled.	OPD/Casualty / Labor wards were not commissioned.		
Works on the perimeter fence are to continue as scheduled.	construction of the perimeter fence around the hospital business area commenced, site was handed over, cleared, construction of brick work, fabrication of metallic grills, construction of gate entrances is near completion.		
All works on the JICA project stalled till the JICA team returns to Uganda.	All works related to the JICA project stalled due to departure of the JICA team back to japan in April 2020 following the outbreak of COVID-19 pandemic;		
Construction of the Medical incinerator is Scheduled for q3	The medical waste incinerator is to be relocated in q3.		

Reasons for Variation in performance

Construction of a fence and gate house on the new OPD/ Causality stalled as a result of the departure of the Japanese team following the outbreak of COVID 19 pandemic;

Not applicable.

Construction of MCH waiting area stalled as result of the departure of the Japanese team following the outbreak of COVID 19 pandemic.;

The works for construction of the perimeter fence are on schedule.

Construction of walkway between Labor ward and and existing Obstetric unit stalled due to the departure of the Japanese team following the outbreak of COVID 19 pandemic;

JICA works were not supervise because they stalled due to departure of the JICA team back to japan in April 2020 following the outbreak of COVID-19 pandemic

OPD/Casualty / Labor wards were not commissioned because the structures were incomplete.

Total	340,179
GoU Development	340,179
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Vote:172 Lira 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
Technical hand over of the Hostel is set for October 2020	Technical handover took place on 14th October 2020	Item	Spent
Monitoring and supervisor to continue till all works are completed.	Staff house construction monitoring and supervision done.	312102 Residential Buildings	384,446
Payment of retention fees is to be undertaken in Q4 as earlier planned.	Payment of retention fees is Scheduled for q4		
Reasons for Variation in performance			
No departure form plan.			
No payment done , because the defects liability period has not expired yet.			
Works on schedule.			
		Total	384,446
		GoU Development	384,446
		External Financing	0
		AIA	0
		Total For SubProgramme	724,625
		GoU Development	724,625
		External Financing	0
		AIA	0

Development Projects

Project: 1583 Retooling of Lira Regional Hospital

Outputs Provided

Output: 05 Hospital Management and support services

The strategic plan will be completed in October 2020	100% terminal review of the 2015/16 - 2019/20 strategic plan and 70% s strategic plan for period 2020/21 -2024/25 completed.	Item	Spent
		225002 Consultancy Services- Long-term	14,765

Reasons for Variation in performance

Completion of the strategic plan delayed due to policy shift.

Total	14,765
GoU Development	14,765
External Financing	0
AIA	0

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Electronic cabling equipment is to be undertaken in Q2 following the clearance from JICA.	Electronic cabling equipment completed awaiting connection to the new building.	Item	Spent
		312202 Machinery and Equipment	129,360

Reasons for Variation in performance

Electronic cabling equipment completed but not connected to the new building because its incomplete.

Total	129,360
GoU Development	129,360
External Financing	0
AIA	0

Vote:172 Lira 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
Output: 85 Purchase of Medical Equipment			
Procurement of medical equipment is to be undertaken in Q2 but will not be assembled due to lack of space.	Assorted medical equipment procured, installed and commissioned.	Item 312212 Medical Equipment	Spent 15,000
Reasons for Variation in performance			
No departure from plan.			
			Total
			15,000
			GoU Development
			15,000
			External Financing
			0
			AIA
			0
			Total For SubProgramme
			159,125
			GoU Development
			159,125
			External Financing
			0
			AIA
			0
			GRAND TOTAL
			2,473,706
			Wage Recurrent
			1,105,587
			Non Wage Recurrent
			484,368
			GoU Development
			883,750
			External Financing
			0
			AIA
			0

Vote:172 Lira 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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

7,299 Admissions;	Item	Balance b/f	New Funds	Total
	223005 Electricity	64,000	0	64,000
85% Bed Occupancy Rate;	224004 Cleaning and Sanitation	944	0	944
	Total	64,944	0	64,944
4 Days Average Length of Stay;	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>64,944</i>	<i>0</i>	<i>64,944</i>
2557 Major Operations	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 02 Outpatient services

55,751 Specialized Outpatients	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	6	0	6
7,247 general outpatients;	223005 Electricity	10,000	0	10,000
5,575 Referrals in	224004 Cleaning and Sanitation	3,800	0	3,800
	Total	13,806	0	13,806
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>13,806</i>	<i>0</i>	<i>13,806</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 03 Medicines and health supplies procured and dispensed

Medicines and related supplies worth 0.350 bn to be received quarter	Item	Balance b/f	New Funds	Total
	223005 Electricity	5,000	0	5,000
	Total	5,000	0	5,000
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,000</i>	<i>0</i>	<i>5,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Diagnostic services

1,591 X-rays conducted;	Item	Balance b/f	New Funds	Total
	223005 Electricity	25,000	0	25,000
2,541 Ultrasound contacts ;	226002 Licenses	2,830	0	2,830
	Total	27,830	0	27,830
75,996 Laboratory examinations done;	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>27,830</i>	<i>0</i>	<i>27,830</i>
292 Blood transfusions	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:172 Lira Referral Hospital

QUARTER 3: Revised Workplan

Output: 05 Hospital Management and support services

Pay for goods / works/ services Quarterly	Item	Balance b/f	New Funds	Total
	221008 Computer supplies and Information Technology (IT)	755	0	755
Maintain motor vehicles, infrastructure, plants, machinery quarterly;	222002 Postage and Courier	335	0	335
	223001 Property Expenses	2,000	0	2,000
Submission of financial, and Activity reports quarterly	223003 Rent – (Produced Assets) to private entities	533	0	533
	223004 Guard and Security services	3,000	0	3,000
	223005 Electricity	17,000	0	17,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,000	0	1,000
	224004 Cleaning and Sanitation	146	0	146
	225001 Consultancy Services- Short term	1,800	0	1,800
	227002 Travel abroad	500	0	500
	228001 Maintenance - Civil	308	0	308
	228002 Maintenance - Vehicles	3	0	3
	228004 Maintenance – Other	5	0	5
	Total	27,385	0	27,385
	Wage Recurrent	0	0	0
	Non Wage Recurrent	27,385	0	27,385
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

3,753 ANC visits realized Quarterly;	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	10	0	10
100 % HIV/AIDS positive mothers; enrolled on ART quarterly;	223005 Electricity	2,500	0	2,500
	224004 Cleaning and Sanitation	356	0	356
	Total	2,866	0	2,866
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,866	0	2,866
	AIA	0	0	0

Output: 07 Immunisation Services

11,156 immunizations contacts.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	45	0	45
	223005 Electricity	5,000	0	5,000
	Total	5,045	0	5,045
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,045	0	5,045
	AIA	0	0	0

Vote:172 Lira Referral Hospital

QUARTER 3: Revised Workplan

Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
297 staff salaries paid quarterly;				
93 pensioners paid quarterly;	211101 General Staff Salaries	254,171	0	254,171
7 retired staff paid gratuity;	212102 Pension for General Civil Service	54,646	0	54,646
Staff facilitated for trainings /workshop	213001 Medical expenses (To employees)	101	0	101
	213002 Incapacity, death benefits and funeral expenses	300	0	300
	213004 Gratuity Expenses	1,364,569	0	1,364,569
Staff welfare (medical expenses, incapacity, death) facilitated	221002 Workshops and Seminars	1,564	0	1,564
	Total	1,675,351	0	1,675,351
	Wage Recurrent	254,171	0	254,171
	Non Wage Recurrent	1,421,180	0	1,421,180
	AIA	0	0	0
Staffs rewarded and sanctioned;				
Staff facilitated for trainings /workshop;				
Staff welfare (medical expenses, incapacity, death) facilitated;				
Staffs rewarded and sanctioned				

Output: 20 Records Management Services

3 monthly DHIS reports filled and submitted;

One order for Stationery for all departments procured and distributed;

3 orders for Newspapers procured on quarterly

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
accordance with the PPDA Act quarterly;				
Existence of updated asset register ascertained quarterly;	211103 Allowances (Inc. Casuals, Temporary)	50	0	50
	221002 Workshops and Seminars	500	0	500
Adequacy and accuracy of records ascertained quarterly;	221003 Staff Training	420	0	420
Payments and advances to the suppliers verified and confirmed quarterly;	221007 Books, Periodicals & Newspapers	70	0	70
	Total	1,040	0	1,040
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,040	0	1,040
	AIA	0	0	0
An audit reports generated quarterly				

Vote:172 Lira Referral Hospital

QUARTER 3: Revised Workplan

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
75 % of medical equipment in the entire region maintained in condition "A" on quarterly basis;	211103 Allowances (Inc. Casuals, Temporary)	25	0	25
Assets register updated quarterly;	221002 Workshops and Seminars	2,026	0	2,026
Preventive maintenance undertaken quarterly;	221003 Staff Training	65	0	65
Medical equipment maintenance undertaken on quarterly basis	224005 Uniforms, Beddings and Protective Gear	4	0	4
Trainings undertaken on quarterly basis;	228003 Maintenance – Machinery, Equipment & Furniture	4,191	0	4,191
	Total	6,311	0	6,311
Regional workshops conducted quarterly.	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,311	0	6,311
	AIA	0	0	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 78 Purchase of Office and Residential Furniture and Fittings

	Item	Balance b/f	New Funds	Total
Assorted medical and non medical furniture for new JICA OPD/Casualty/Labour ward/ MCH waiting area to be procured as soon as JICA communicates its return.;	312203 Furniture & Fixtures	130,000	0	130,000
	Total	130,000	0	130,000
	GoU Development	130,000	0	130,000
	External Financing	0	0	0
	AIA	0	0	0

Output: 80 Hospital Construction/rehabilitation

	Item	Balance b/f	New Funds	Total
Construction of the mothers shelter to commence as soon as JICA communicates its return.;	281504 Monitoring, Supervision & Appraisal of Capital work	25,256	0	25,256
Construction of a fence and gate house on the new OPD/ Casualty to commence as soon as JICA communicates its return.;	312101 Non-Residential Buildings	342,000	0	342,000
	312104 Other Structures	263,458	0	263,458
	Total	630,714	0	630,714
Construction of walkway between Labor ward and existing Obstetric unit to commence as soon as JICA communicates its return;	GoU Development	630,714	0	630,714
OPD/Casualty / Labor wards to be commissioned as soon as the OPD/ Casualty , Labor ward are complete.	External Financing	0	0	0
	AIA	0	0	0

construction of the perimeter fence around the hospital business area commenced and is near completion.

JICA projects to be monitored and supervised as soon as JICA commences its works;

The medical waste incinerator is to be relocated in q3.

Vote:172 Lira Referral Hospital

QUARTER 3: Revised Workplan

Output: 81 Staff houses construction and rehabilitation

staff house defects to be monitored during the defects liability period;

Defects on the Staff house monitored;

Payment of retention fees for the staff house fees is Scheduled for q4 after completion of the defects liability period.

Project: 1583 Retooling of Lira Regional Hospital

Outputs Provided

Output: 05 Hospital Management and support services

Development of the 5-year strategic plan to be done;	Item	Balance b/f	New Funds	Total
	225002 Consultancy Services- Long-term	25,235	0	25,235
	Total	25,235	0	25,235
	<i>GoU Development</i>	<i>25,235</i>	<i>0</i>	<i>25,235</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>

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Electronic cabling equipment completed;	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	640	0	640
	Total	640	0	640
	<i>GoU Development</i>	<i>640</i>	<i>0</i>	<i>640</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 85 Purchase of Medical Equipment

Procurement of assorted medical equipment completed;

GRAND TOTAL	2,616,165	0	2,616,165
<i>Wage Recurrent</i>	<i>254,171</i>	<i>0</i>	<i>254,171</i>
<i>Non Wage Recurrent</i>	<i>1,575,406</i>	<i>0</i>	<i>1,575,406</i>
<i>GoU Development</i>	<i>786,589</i>	<i>0</i>	<i>786,589</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>