

Vote:176 Naguru 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	6.732	3.366	3.298	50.0%	49.0%	98.0%
	Non Wage	1.476	0.737	0.619	50.0%	41.9%	83.9%
Dev.	GoU	1.176	1.176	0.000	100.0%	0.0%	0.0%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		9.384	5.279	3.916	56.3%	41.7%	74.2%
Total GoU+Ext Fin (MTEF)		9.384	5.279	3.916	56.3%	41.7%	74.2%
	Arrears	0.363	0.643	0.639	177.3%	176.2%	99.4%
Total Budget		9.747	5.923	4.555	60.8%	46.7%	76.9%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		9.747	5.923	4.555	60.8%	46.7%	76.9%
Total Vote Budget Excluding Arrears		9.384	5.279	3.916	56.3%	41.7%	74.2%

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	9.38	5.28	3.92	56.3%	41.7%	74.2%
Total for Vote	9.38	5.28	3.92	56.3%	41.7%	74.2%

Matters to note in budget execution

Vote:176 Naguru Referral Hospital

QUARTER 2: Highlights of Vote Performance

Inpatient services required oxygen that required the hospital to continue picking oxygen from Namanve Roofing's limited. The hospital oxygen plant performance was only able to produce 3 cylinders per which was not adequate for the patients including the COVID19 cases.

Under the Diagnostic services, there was a shortage of blood supply from the National Blood Bank during the quarter. Most of the reagents for Lab were not available from National Medical stores such as for CBC and HB.

The Hospital Management & support services had a challenge of broken, rusty metallic water pipes from the meter, the unplanned repairs were done however all the hospital water pipes require overhauling with plastic pipes.

The industrial washing machine was frequently down which prompted some emergency referral out of the hospital however repairs were done and was working by the end of the quarter. Other industrial equipment's that were repaired were the Oxygen plant and the heavy-duty iron board.

Management of hospital Records continued with the IHMIS (Integration of the Hospital Management information system) used for data collection as well as the manual system of data collection. However, Internet data was not constantly available which could have contributed to the loss of patient numbers recorded.

The hospital Internal Audit services quarterly report was not done because there was no internal audit officer in post. However, a committee in the hospital was formed to verify deliveries to the stores to ensure an internal control system in the hospital.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.097 Bn Shs	SubProgram/Project :01 Naguru Referral Hospital Services
	Reason: -New staff and Pensioners could not access the payroll. due to lack of Auditor in system approval. and lack of IPPS HR user rights. - By the end of the quarter payments items had just been delivered and payments were ongoing
<i>Items</i>	
80,439,701.000 UShs	213004 Gratuity Expenses
	Reason: -New staff and Pensioners could not access the payroll. Reason of lack of Auditor in system approval. -Lack of IPPS HR user rights
4,376,710.000 UShs	223001 Property Expenses
	Reason: By the end of the quarter payments were ongoing
4,180,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
	Reason: By the end of the quarter payments items had just been delivered and payments were ongoing
3,215,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
	Reason: By the end of the quarter payments items had just been delivered and payments were ongoing
1,180,000.000 UShs	223007 Other Utilities- (fuel, gas, firewood, charcoal)
	Reason: By the end of the quarter payments items had just been delivered and payments were ongoing
0.001 Bn Shs	SubProgram/Project :02 Naguru Referral Hospital Internal Audit
	Reason: - By the end of the quarter the payments were being processed for the audit committee team activities.

Vote:176 Naguru Referral Hospital

QUARTER 2: Highlights of Vote Performance

<i>Items</i>	
500,000.000 UShs	227001 Travel inland
	Reason: - By the end of the quarter the payments were being processed for the audit committee team activities.
467,025.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
	Reason: - By the end of the quarter the payments were being processed for the audit committee team activities.
250,000.000 UShs	213001 Medical expenses (To employees)
	Reason: - By the end of the quarter the payments were being processed for the audit committee team activities.
250,000.000 UShs	222001 Telecommunications
	Reason: - By the end of the quarter the payments were being processed for the audit committee team activities.
0.976 Bn Shs	<i>SubProgram/Project :1004 Naguru Rehabilitation Referral Hospital</i>
	Reason: Payments could not be effected by the end of the quarter, was awaiting for final delivery of the procurements
<i>Items</i>	
560,000,000.000 UShs	312104 Other Structures
	Reason: Payments could not be effected by the end of the quarter, was awaiting for final delivery of the procurements
416,000,000.000 UShs	312102 Residential Buildings
	Reason: Payments could not be effected by the end of the quarter, was awaiting for final delivery of the procurements
0.200 Bn Shs	<i>SubProgram/Project :1571 Retooling of National Trauma Centre, Naguru</i>
	Reason: Awaiting verification before payment by the end of the quarter
<i>Items</i>	
100,000,000.000 UShs	312213 ICT Equipment
	Reason: Awaiting verification before payment by the end of the quarter
50,000,000.000 UShs	281502 Feasibility Studies for Capital Works
	Reason: Awaiting verification before payment by the end of the quarter
30,000,000.000 UShs	312212 Medical Equipment
	Reason: Awaiting verification before payment by the end of the quarter
20,000,000.000 UShs	312203 Furniture & Fixtures
	Reason: Awaiting verification before payment by the end of the quarter
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Vote:176

Naguru Referral Hospital

QUARTER 2: Highlights of Vote Performance

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr. Batiibwe Emmanuel Paul - Hospital Director			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
% increase in diagnostic investigations carried	Percentage	4%	0%
Bed occupancy	Percentage	100%	130%
% increase of specialised clinics outpatients attendances	Percentage	6%	0%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Naguru Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of in-patients (Admissions)	Number	15500	7836
Average Length of Stay (ALOS) - days	Number	5	4
Bed Occupancy Rate (BOR)	Rate	85%	130%
Number of Major Operations (including Caesarean section)	Number	4500	1971
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Total general outpatients attendance	Number	80000	45746
No. of specialized clinic attendances	Number	120000	49809
Referral cases in	Number	300	549
Value of medicines received/dispensed(Ushs bn)	Value	1.2	0.307553054
No. of laboratory tests carried out	Number	140000	42789
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of patient xrays (imaging) taken	Number	4500	2189

Vote:176 Naguru Referral Hospital

QUARTER 2: Highlights of Vote Performance

Number of Ultra Sound Scans	Number	9000	3939
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
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
KeyOutPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of antenatal cases (All attendances)	Number	28000	11697
No. of family planning users attended to (New and Old)	Number	4000	1167
Percentage of HIV positive pregnant women not on HAART initiated ARVs	Percentage	0%	100%
KeyOutPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of children immunised (All immunizations)	Number	12000	18808
Sub Programme : 02 Naguru Referral Hospital Internal Audit			
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Sub Programme : 1004 Naguru Rehabilitation Referral Hospital			
KeyOutPut : 72 Government Buildings and Administrative Infrastructure			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Number of buildings constructed	Number	2	2
Sub Programme : 1571 Retooling of National Trauma Centre, Naguru			
KeyOutPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Value of medical equipment procured (Ush Bn)	Value	0.08	0.0

Vote:176 Naguru Referral Hospital

QUARTER 2: Highlights of Vote Performance

Performance highlights for the Quarter

Medicines and Medical Supplies Cycle two delivery was at 71% of the items ordered. Every cycle budget was UGX 208,462,144/=. There was inadequate supply of vital drugs and some items were not delivered by NMS such as Implanon, Jadelle, N95 masks. Hydralazine inj and Bupivacaine inj. The hospital had to therefore procure emergency medicines Bupivacaine inj. Delmaw at 4,160,000/-

The cumulative for Q1 and Q2; % average delivery was 71%, Cumulative cost of items delivered from NMS were at 301,329,983/-. The cumulative total cost of items delivered as an emergency from NMS were at 6,223,071/= and total Items purchased from pharmacies 10,780,664/=-.

Trauma, ambulance, and emergency Services had a total of 1138 in Emergency Medical, 771 Emergency Surgical, 900 Emergency Peadiatrics, 1838 Emergency Obs & Gyn, and 3497 Trauma Cases.

Total PCR (Polymerase Chain Reaction) test used to test infectious diseases i.e for COVID 19 were 2316, whereby 1801 were negative, and 515 were positive cases tested since July 2020-December 2020. Total Admissions were 92, Discharge 47, and 1 Death. 29 Home care visits and 4 staff training on related COVID19 management. 87 total referrals into the hospital from various private and government facilities and the rest were patients' walk-ins.

Under the Inpatient services, the Obs and Gyn improved the timely notification and review of maternal & perinatal deaths, Birth Notification, and Referral in outcomes. The RBF system had a positive impact on increasing the referral of complicated cases to the hospital.

The diagnostic services: Radiology efficiency and effectiveness of services were affected because patients for lumbar and pelvic x-rays were referred out due to faulty CT scan and use of mobile x-ray which had radiation low output. The bucky Philips X-Ray is beyond repair.

The Lab equipments that were not functional in the first quarter were all repaired and in good condition. User training was done for the Lab staff to reduce equipment breakdown. There was support from partners for TB tests for every client entering the hospital and the numbers testing positive had increased. 21% of TB tests were positive results. Microbiology services were available for Lipid profile and Liver function tests were increasingly being done.

The Prevention & rehabilitation services; Much as planned targets were achieved, the performance for ANC and Family planning reduced from the previous quarter due to clients easily accessing the private facilities after lockdown.

Human Resource Management Services were able to provide timely payment of salary and pensions by 28th of every month, held consultative meetings with the MoPS and MoH over reviewing staff structure, New Biometric machine installed with a camera and linked to IHRIS and accessible by the MoH, four staff recommended for study leave and four staff recommended for termination of appointment due to abscondment

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	9.75	5.92	4.56	60.8%	46.7%	76.9%
<i>Class: Outputs Provided</i>	8.21	4.10	3.92	50.0%	47.7%	95.4%
085601 Inpatient services	0.32	0.16	0.15	49.7%	48.4%	97.4%
085602 Outpatient services	0.11	0.05	0.05	49.1%	48.2%	98.2%
085604 Diagnostic services	0.08	0.04	0.04	51.3%	49.4%	96.3%
085605 Hospital Management and support services	0.36	0.17	0.16	48.9%	44.0%	90.0%
085606 Prevention and rehabilitation services	0.05	0.03	0.03	60.6%	49.2%	81.2%
085607 Immunisation Services	0.00	0.00	0.00	50.0%	50.0%	100.0%
085619 Human Resource Management Services	7.29	3.64	3.49	50.0%	47.8%	95.7%

Vote:176 Naguru Referral Hospital

QUARTER 2: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085620 Records Management Services	0.00	0.00	0.00	50.0%	37.5%	75.0%
Class: Capital Purchases	1.18	1.18	0.00	100.0%	0.0%	0.0%
085672 Government Buildings and Administrative Infrastructure	0.98	0.98	0.00	100.0%	0.0%	0.0%
085676 Purchase of Office and ICT Equipment, including Software	0.10	0.10	0.00	100.0%	0.0%	0.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.02	0.02	0.00	100.0%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.08	0.08	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.36	0.64	0.64	177.3%	176.2%	99.4%
085699 Arrears	0.36	0.64	0.64	177.3%	176.2%	99.4%
Total for Vote	9.75	5.92	4.56	60.8%	46.7%	76.9%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	8.21	4.10	3.92	50.0%	47.7%	95.4%
211101 General Staff Salaries	6.73	3.37	3.30	50.0%	49.0%	98.0%
211103 Allowances (Inc. Casuals, Temporary)	0.11	0.06	0.06	50.0%	49.6%	99.2%
212102 Pension for General Civil Service	0.14	0.07	0.06	50.0%	41.7%	83.3%
213001 Medical expenses (To employees)	0.01	0.00	0.00	50.0%	29.8%	59.6%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	50.0%	25.0%	50.0%
213004 Gratuity Expenses	0.32	0.16	0.08	50.0%	25.0%	50.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	50.0%	25.0%	50.0%
221002 Workshops and Seminars	0.01	0.00	0.00	7.1%	7.1%	100.0%
221003 Staff Training	0.01	0.01	0.01	50.0%	49.5%	99.0%
221009 Welfare and Entertainment	0.02	0.01	0.01	50.0%	50.0%	100.0%
221010 Special Meals and Drinks	0.05	0.02	0.02	50.0%	50.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.01	50.0%	49.3%	98.6%
221012 Small Office Equipment	0.00	0.00	0.00	50.0%	40.5%	81.0%
221016 IFMS Recurrent costs	0.00	0.00	0.00	50.0%	50.0%	100.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	50.0%	50.0%	100.0%
222001 Telecommunications	0.02	0.01	0.01	50.0%	47.9%	95.8%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	50.0%	100.0%
223001 Property Expenses	0.03	0.01	0.01	50.0%	33.8%	67.6%
223004 Guard and Security services	0.01	0.01	0.01	50.0%	50.0%	100.0%
223005 Electricity	0.12	0.06	0.06	50.0%	50.0%	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	0.00	50.0%	38.2%	76.4%

Vote:176 Naguru Referral Hospital

QUARTER 2: Highlights of Vote Performance

224001 Medical Supplies	0.03	0.01	0.01	50.0%	45.7%	91.4%
224004 Cleaning and Sanitation	0.23	0.12	0.12	53.3%	51.0%	95.8%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.00	50.0%	26.8%	53.6%
225001 Consultancy Services- Short term	0.00	0.00	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.02	0.01	0.01	50.0%	47.9%	95.8%
227002 Travel abroad	0.00	0.00	0.00	0.0%	0.0%	0.0%
227003 Carriage, Haulage, Freight and transport hire	0.01	0.01	0.01	50.0%	50.0%	100.0%
227004 Fuel, Lubricants and Oils	0.11	0.05	0.05	50.0%	50.0%	100.0%
228001 Maintenance - Civil	0.02	0.01	0.01	55.0%	55.0%	100.0%
228002 Maintenance - Vehicles	0.04	0.02	0.02	50.0%	44.8%	89.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.01	0.01	50.0%	33.9%	67.9%
Class: Capital Purchases	1.18	1.18	0.00	100.0%	0.0%	0.0%
281502 Feasibility Studies for Capital Works	0.05	0.05	0.00	100.0%	0.0%	0.0%
312102 Residential Buildings	0.42	0.42	0.00	100.0%	0.0%	0.0%
312104 Other Structures	0.56	0.56	0.00	100.0%	0.0%	0.0%
312203 Furniture & Fixtures	0.02	0.02	0.00	100.0%	0.0%	0.0%
312212 Medical Equipment	0.03	0.03	0.00	100.0%	0.0%	0.0%
312213 ICT Equipment	0.10	0.10	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.36	0.64	0.64	177.3%	176.2%	99.4%
321605 Domestic arrears (Budgeting)	0.01	0.01	0.01	123.7%	78.5%	63.4%
321612 Water arrears(Budgeting)	0.22	0.39	0.39	178.6%	178.6%	100.0%
321613 Telephone arrears (Budgeting)	0.03	0.06	0.06	178.6%	178.6%	100.0%
321614 Electricity arrears (Budgeting)	0.10	0.18	0.18	178.6%	178.6%	100.0%
Total for Vote	9.75	5.92	4.56	60.8%	46.7%	76.9%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	9.75	5.92	4.56	60.8%	46.7%	76.9%
<i>Recurrent SubProgrammes</i>						
01 Naguru Referral Hospital Services	8.54	4.45	4.27	52.1%	50.0%	95.9%
02 Naguru Referral Hospital Internal Audit	0.03	0.29	0.29	1,128.6%	1,103.4%	97.8%
<i>Development Projects</i>						
1004 Naguru Rehabilitation Referral Hospital	0.98	0.98	0.00	100.0%	0.0%	0.0%
1571 Retooling of National Trauma Centre, Naguru	0.20	0.20	0.00	100.0%	0.0%	0.0%
Total for Vote	9.75	5.92	4.56	60.8%	46.7%	76.9%

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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Vote:176 Naguru 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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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

15500 Patient Admissions	7836 Admissions	Item	Spent
85% Bed Occupancy Rate (BOR)	130% Bed Occupancy Rate (BOR)	211103 Allowances (Inc. Casuals, Temporary)	5,000
5 days Average Length of Stay (ALOS);	4 days Average Length of Stay (ALOS);	221003 Staff Training	1,440
4500 Major Operations (including Caesarean section)	1971 Major Operations (including Caesarean section)	221009 Welfare and Entertainment	4,000
		221010 Special Meals and Drinks	7,000
		221011 Printing, Stationery, Photocopying and Binding	4,000
		222001 Telecommunications	2,500
		223004 Guard and Security services	4,000
		223005 Electricity	23,000
		223006 Water	18,000
		224001 Medical Supplies	11,420
		224004 Cleaning and Sanitation	50,000
		224005 Uniforms, Beddings and Protective Gear	1,250
		227001 Travel inland	3,000
		227004 Fuel, Lubricants and Oils	10,000
		228001 Maintenance - Civil	4,000
		228002 Maintenance - Vehicles	3,680
		228003 Maintenance – Machinery, Equipment & Furniture	1,540

Reasons for Variation in performance

The hospital met its output targets.

Referrals out reduced significantly because the hospital is evolving to a one stop centre for surgical services.

Day care surgery services continued being operational.

Total	153,830
Wage Recurrent	0
Non Wage Recurrent	153,830
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:176 Naguru 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
120000 Specialized Clinics Attended	49809 Specialized Clinics Attended	Item	Spent
300 Referrals cases in (MCH)	549 Referrals cases in (MCH & maternity)	211103 Allowances (Inc. Casuals, Temporary)	1,000
80000 Total General Outpatients Attended	45746 Total General outpatients attended	221003 Staff Training	500
		221009 Welfare and Entertainment	1,000
		221010 Special Meals and Drinks	1,000
		221011 Printing, Stationery, Photocopying and Binding	989
		222001 Telecommunications	1,000
		223004 Guard and Security services	500
		223005 Electricity	10,000
		223006 Water	10,000
		224004 Cleaning and Sanitation	20,000
		224005 Uniforms, Beddings and Protective Gear	820
		227001 Travel inland	1,000
		227004 Fuel, Lubricants and Oils	2,000
		228001 Maintenance - Civil	2,000
		228003 Maintenance – Machinery, Equipment & Furniture	750

Reasons for Variation in performance

The outputs targets were achieved. The RBF system contributed to increased numbers of referrals to the hospital as well as positive impact overall on OPD attendance numbers.

Total	52,559
Wage Recurrent	0
Non Wage Recurrent	52,559
<i>AIA</i>	0

Output: 04 Diagnostic services

Vote:176 Naguru 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
4500 X-rays Examinations	2150 X-rays Examinations	Item	Spent
9000 Ultra Sound scans,	3939 Ultra Sound scans,	211103 Allowances (Inc. Casuals, Temporary)	500
500 CT Scans,	39 CT Scans,	221003 Staff Training	500
140000 Laboratory tests including blood transfusions	42672 Laboratory tests including blood transfusions	221009 Welfare and Entertainment	500
	117 pathology tests	221010 Special Meals and Drinks	500
		221011 Printing, Stationery, Photocopying and Binding	500
		222001 Telecommunications	500
		223004 Guard and Security services	500
		223005 Electricity	10,000
		223006 Water	5,500
		224004 Cleaning and Sanitation	11,500
		224005 Uniforms, Beddings and Protective Gear	500
		227001 Travel inland	1,000
		227004 Fuel, Lubricants and Oils	2,000
		228001 Maintenance - Civil	1,000
		228003 Maintenance – Machinery, Equipment & Furniture	3,050

Reasons for Variation in performance

Ultrasound scan reduced due to increased referral out of hospital, Patients opt for computerised system.

X-Ray target was met, which was an increment of 7.7% from Q1 performance despite referral out of lumber, pelvis and skull patients due to low output of the mobile x-ray machine in use.

CT scan machine began working in November 2020.

The Lab equipment's that were not functional in the first quarter but in the 2nd quarter they were all repaired and in good condition.

Total	38,050
Wage Recurrent	0
Non Wage Recurrent	38,050
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:176 Naguru 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
Asset register updated on the quarterly basis Financial reports submissions by 12th each month	-Asset register update was still at level of inventory making by the departments by the end of the quarter -Quarterly reports on PBS were done and submitted	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 222001 Telecommunications 222002 Postage and Courier 223001 Property Expenses 223004 Guard and Security services 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227003 Carriage, Haulage, Freight and transport hire 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 3,000 1,240 1,000 1,000 1,000 1,500 13,500 7,500 1,620 1,000 5,500 500 9,123 500 10,000 4,000 3,820 25,000 1,750 3,500 5,000 30,500 3,000 11,989 1,000

Reasons for Variation in performance

Financial reports were submitted.
New Assets were included in the hospital inventory

Total	147,542
Wage Recurrent	0
Non Wage Recurrent	147,542
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

Vote:176 Naguru 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
28000 Antenatal cases (all attendees)	11697 Antenatal cases (all attendees)	Item	Spent
20000 ANC Visits (all visits)	4176 ANC Visits (all visits)	211103 Allowances (Inc. Casuals, Temporary)	500
10000 Children immunized (all immunizations)	18808 Children immunized (all immunizations)	221003 Staff Training	500
4000 Family Planning users attended to (new & old)	1167 Family Planning users attended to (new & old)	221009 Welfare and Entertainment	500
100% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy	0% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	221010 Special Meals and Drinks	500
		221011 Printing, Stationery, Photocopying and Binding	321
		222001 Telecommunications	500
		223004 Guard and Security services	500
		223005 Electricity	5,000
		223006 Water	3,000
		224004 Cleaning and Sanitation	10,806
		224005 Uniforms, Beddings and Protective Gear	500
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,000
		228001 Maintenance - Civil	1,000
		228003 Maintenance – Machinery, Equipment & Furniture	445

Reasons for Variation in performance

The planned targets for ANC and Family Planning were not achieved.
The major reason was clients were easily accessing other facilities after the lockdown.

Total	25,572
Wage Recurrent	0
Non Wage Recurrent	25,572
<i>AIA</i>	0

Output: 07 Immunisation Services

12000 Children immunized (all vaccination doses)	34098 Children immunizations (all vaccination doses)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	500
		222001 Telecommunications	200
		227001 Travel inland	1,000
		227004 Fuel, Lubricants and Oils	500

Reasons for Variation in performance

Much as planned targets were achieved, the performance reduced from previous quarter. The major reason was clients were easily accessing other facilities after the lockdown.

Total	2,200
Wage Recurrent	0
Non Wage Recurrent	2,200
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Vote:176 Naguru 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
Timely payment of salary and pensions by 28th every month	282 staff were paid and 14 pensioners were paid by 28th of each month in the quarter.	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213004 Gratuity Expenses 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221020 IPPS Recurrent Costs 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 3,294,665 45,207 56,414 80,440 1,000 500 500 1,750 750 1,000 5,000

Reasons for Variation in performance

New staff and Pensioners could not access the payroll. Reason of lack of IPPS HR user rights

Total	3,487,225
Wage Recurrent	3,294,665
Non Wage Recurrent	192,560
<i>AIA</i>	0

Output: 20 Records Management Services

Reports submission by 12th monthly The safety of records improved	-DHIS2 reports submitted by 15th monthly - For records safety, IHMIS(Integration of the Hospital Management information system) was used for data collection as well as the manual system of data collection	Item 211103 Allowances (Inc. Casuals, Temporary) 222001 Telecommunications	Spent 500 250
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Reasons for Variation in performance

Internet data was not constantly available which could have contributed to loss of patient recording on the IHMIS.

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

Arrears

Total For SubProgramme	3,907,729
Wage Recurrent	3,294,665
Non Wage Recurrent	613,064
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Naguru Referral Hospital Internal Audit

Vote:176 Naguru 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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Outputs Provided

Output: 05 Hospital Management and support services

4 Quarterly reports submitted to MOFPED	-Quarterly report was not ready by the end of the quarter. -A committee in hospital was formed to verify deliveries to the stores and prepare reports.	Item	Spent
		211101 General Staff Salaries	3,000
		211103 Allowances (Inc. Casuals, Temporary)	533
		213001 Medical expenses (To employees)	250
		221002 Workshops and Seminars	1,000
		221003 Staff Training	1,000
		222001 Telecommunications	250
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	2,000

Reasons for Variation in performance

The Quarter report was not ready by the end of the quarter.

However, the verification committee continued to ensure internal controls in the hospital.

Total	8,533
Wage Recurrent	3,000
Non Wage Recurrent	5,533
AIA	0

Arrears

Total For SubProgramme	8,533
Wage Recurrent	3,000
Non Wage Recurrent	5,533
AIA	0

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Construction of Perimeter wall fence at Staff residence completed Block 2 Staff house construction completion	Perimeter wall construction work at 50% planned at completion stage. The staff house Block 2 was ongoing work tarmacking, paving and fixing rain water tanks	Item	Spent
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Reasons for Variation in performance

Payment process was awaiting completion of work

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	0

Vote:176 Naguru 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	0
		External Financing	0
		AIA	0

Development Projects

Project: 1571 Retooling of National Trauma Centre, Naguru

Capital Purchases

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

Item	Spent
Hospital Assets bar coded for inventory management	Repairs and spares for medical equipment's, Bar code for key equipment's and engraving machine ongoing
Diagnostic and specialized equipment digitalised from manual system	

Reasons for Variation in performance

Payments could not be effected when work had not fully been completed.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Item	Spent
Assorted Office equipment and furniture procured and installed	Assorted Office equipment and furniture procured and installed

Reasons for Variation in performance

Payments could not be effected when work had not fully been completed by end of the quarter

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Item	Spent
Assorted medical equipment procured	Feasibility study was done and report available
Institutional strategic investment plan developed for Trauma services	Procurement process was still ongoing for the Assorted Medical equipment and CCTV installations

Reasons for Variation in performance

Payments could not be effected by end of the quarter awaiting final copy submission and deliveries

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	0
GoU Development	0

Vote:176

Naguru 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	<i>UShs Thousand</i>
		External Financing	0
		AIA	0
		GRAND TOTAL	3,916,262
		Wage Recurrent	3,297,665
		Non Wage Recurrent	618,597
		GoU Development	0
		External Financing	0
		AIA	0

Vote:176 Naguru 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 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

3830 Admissions 100% Bed Occupancy Rate (BOR)	4015 Admissions 157% Bed Occupancy Rate (BOR)	Item	Spent
5 days Average Length of Stay (ALOS);	4 days Average Length of Stay (ALOS);	211103 Allowances (Inc. Casuals, Temporary)	2,500
950 Major Operations (including Caesarean section)	1032 Major Operations (including Caesarean section)	221003 Staff Training	1,440
		221009 Welfare and Entertainment	2,000
		221010 Special Meals and Drinks	3,500
		221011 Printing, Stationery, Photocopying and Binding	4,000
		222001 Telecommunications	1,250
		223004 Guard and Security services	2,000
		223005 Electricity	11,500
		223006 Water	9,000
		224001 Medical Supplies	5,170
		224004 Cleaning and Sanitation	25,000
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	5,000
		228001 Maintenance - Civil	2,500
		228002 Maintenance - Vehicles	1,180
		228003 Maintenance – Machinery, Equipment & Furniture	540

Reasons for Variation in performance

The hospital met its output targets.

Referrals out reduced significantly because the hospital is evolving to a one stop centre for surgical services.

Day care surgery services continued being operational.

Total	78,080
Wage Recurrent	0
Non Wage Recurrent	78,080
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:176

Naguru 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
25000 Specialized Clinics Attended	26061 Specialized Clinics Attended	Item	Spent
280 Referrals cases in (MCH & maternity)	267 Referrals cases in (MCH & maternity)	211103 Allowances (Inc. Casuals, Temporary)	500
20000 Total General outpatients	24193 Total General outpatients attended	221003 Staff Training	500
		221009 Welfare and Entertainment	500
		221010 Special Meals and Drinks	500
		221011 Printing, Stationery, Photocopying and Binding	949
		222001 Telecommunications	500
		223004 Guard and Security services	250
		223005 Electricity	5,000
		223006 Water	5,000
		224004 Cleaning and Sanitation	11,364
		224005 Uniforms, Beddings and Protective Gear	320
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,000
		228001 Maintenance - Civil	1,000

Reasons for Variation in performance

The outputs targets were achieved. The RBF system contributed to increased numbers of referrals to the hospital as well as positive impact overall on OPD attendance numbers.

Total	27,883
Wage Recurrent	0
Non Wage Recurrent	27,883
AIA	0

Output: 04 Diagnostic services

Vote:176 Naguru 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
1100 X-rays Examinations	1116 X-rays Examinations	Item	Spent
2250 Ultra Sound scans,	1591 Ultra Sound scans,	211103 Allowances (Inc. Casuals, Temporary)	250
125 CT Scans,	39 CT Scans,	221003 Staff Training	500
20000 Laboratory tests including blood transfusions 64 pathology tests	23924 Laboratory tests including blood transfusions 53 pathology tests	221009 Welfare and Entertainment	250
		221010 Special Meals and Drinks	250
		221011 Printing, Stationery, Photocopying and Binding	500
		222001 Telecommunications	250
		223004 Guard and Security services	250
		223005 Electricity	5,000
		223006 Water	2,750
		224004 Cleaning and Sanitation	10,990
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,000
		228001 Maintenance - Civil	500
		228003 Maintenance – Machinery, Equipment & Furniture	1,050

Reasons for Variation in performance

Ultrasound scan reduced due to increased referral out of hospital, Patients opt for computerised system.

X-Ray target was met, which was an increment of 7.7% from Q1 performance despite referral out of lumber, pelvis and skull patients due to low output of the mobile x-ray machine in use.

CT scan machine began working in November 2020.

The Lab equipment's that were not functional in the first quarter but in the 2nd quarter they were all repaired and in good condition.

Total	24,040
Wage Recurrent	0
Non Wage Recurrent	24,040
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:176

Naguru 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
Asset register updated on the quarterly basis Financial reports submissions by 12th each month	-Asset register update was still at level of inventory making by the departments by the end of the quarter -Quarterly reports on PBS were done and submitted	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,500
		213001 Medical expenses (To employees)	240
		221003 Staff Training	1,000
		221009 Welfare and Entertainment	750
		221010 Special Meals and Drinks	6,750
		221011 Printing, Stationery, Photocopying and Binding	7,500
		221012 Small Office Equipment	620
		221016 IFMS Recurrent costs	500
		222001 Telecommunications	2,750
		222002 Postage and Courier	250
		223001 Property Expenses	2,343
		223004 Guard and Security services	250
		223005 Electricity	5,000
		223006 Water	2,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,320
		224004 Cleaning and Sanitation	12,802
		227001 Travel inland	1,750
		227003 Carriage, Haulage, Freight and transport hire	2,500
		227004 Fuel, Lubricants and Oils	15,250
		228001 Maintenance - Civil	1,500
		228002 Maintenance - Vehicles	6,659
Reasons for Variation in performance			
Financial reports were submitted.			
New Assets were included in the hospital inventory			
		Total	73,235
		Wage Recurrent	0
		Non Wage Recurrent	73,235
		AIA	0

Reasons for Variation in performance

Financial reports were submitted.
New Assets were included in the hospital inventory

Output: 06 Prevention and rehabilitation services

Vote:176 Naguru 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
7000 Antenatal cases (all attendees)	4674 Antenatal cases (all attendees)	Item	Spent
5000 ANC Visits (all visits)	1924 ANC Visits (all visits)	211103 Allowances (Inc. Casuals, Temporary)	250
2500 Children immunized (all immunizations)	8324 Children immunized (all immunizations)	221003 Staff Training	250
1000 Family Planning users attended to (new & old)	741 Family Planning users attended to (new & old)	221009 Welfare and Entertainment	250
100% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	100% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	221010 Special Meals and Drinks	250
		221011 Printing, Stationery, Photocopying and Binding	321
		222001 Telecommunications	250
		223004 Guard and Security services	250
		223005 Electricity	2,500
		223006 Water	1,500
		224004 Cleaning and Sanitation	4,606
		227001 Travel inland	250
		227004 Fuel, Lubricants and Oils	500
		228001 Maintenance - Civil	500
		228003 Maintenance – Machinery, Equipment & Furniture	195

Reasons for Variation in performance

The planed targets for ANC and Family Planning were not achieved.
The major reason was clients were easily accessing other facilities after the lockdown.

Total	11,872
Wage Recurrent	0
Non Wage Recurrent	11,872
<i>AIA</i>	0

Output: 07 Immunisation Services

3000 Children immunizations (all Vaccination doses) given	14478 Children immunizations (all vaccination dozes)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	250
		222001 Telecommunications	100
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	250

Reasons for Variation in performance

Much as planned targets were achieved, the performance reduced from previous quarter. The major reason was clients were easily accessing other facilities after the lockdown.

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

Output: 19 Human Resource Management Services

Vote:176 Naguru Referral Hospital

QUARTER 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
Timely payment of salary and pensions by 28th every month	282 staff were paid and 14 pensioners were paid by 28th of each month in the quarter.	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221020 IPPS Recurrent Costs 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 1,678,031 22,604 28,207 500 250 250 875 375 500 2,500

Reasons for Variation in performance

New staff and Pensioners could not access the payroll. Reason of lack of IPPS HR user rights

Total	1,734,091
Wage Recurrent	1,678,031
Non Wage Recurrent	56,060
AIA	0

Output: 20 Records Management Services

Reports submission by 12th monthly The safety of records improved	-DHIS2 reports submitted by 15th monthly - For records safety, IHMIS(Integration of the Hospital Management information system) was used for data collection as well as the manual system of data collection	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 250
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Reasons for Variation in performance

Internet data was not constantly available which could have contributed to loss of patient recording on the IHMIS.

Total	250
Wage Recurrent	0
Non Wage Recurrent	250
AIA	0

Arrears

Total For SubProgramme	1,950,552
Wage Recurrent	1,678,031
Non Wage Recurrent	272,521
AIA	0

Recurrent Programmes

Subprogram: 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:176 Naguru 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
	-Quarterly report was not ready by the end of the quarter.	Item	Spent
	-A committee in hospital was formed to verify deliveries to the stores and prepare reports.	211103 Allowances (Inc. Casuals, Temporary)	33
		221002 Workshops and Seminars	500
		221003 Staff Training	500
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

The Quarter report was not ready by the end of the quarter.

However, the verification committee continued to ensure internal controls in the hospital.

	Total	2,033
	Wage Recurrent	0
	Non Wage Recurrent	2,033
	AIA	0

Arrears

	Total For SubProgramme	2,033
	Wage Recurrent	0
	Non Wage Recurrent	2,033
	AIA	0

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

	Item	Spent
Perimeter wall fence at Staff residence construction will continue in the Q2.	Perimeter wall construction work at 50% planned at completion stage.	
	The staff house Block 2 was ongoing works for tarmacking, paving and fixing rain water harvesting tanks at 50% to completion	

Reasons for Variation in performance

Payment process was awaiting completion of work

	Total	0
	GoU Development	0
	External Financing	0
	AIA	0
	Total For SubProgramme	0
	GoU Development	0
	External Financing	0
	AIA	0

Development Projects

Project: 1571 Retooling of National Trauma Centre, Naguru

Capital Purchases

Vote:176 Naguru 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
Output: 76 Purchase of Office and ICT Equipment, including Software			
Procurement process will have been completed	Repairs and spares for medical equipment's, Bar code for key equipment's and engraving machine ongoing	Item	Spent
<i>Reasons for Variation in performance</i>			
Payments could not be effected when work had not fully been completed.			
Total			0
GoU Development			0
External Financing			0
AIA			0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Procurement process will have been completed	Assorted Office equipment and furniture procurement and installations were going on by the end of the quarter.	Item	Spent
<i>Reasons for Variation in performance</i>			
Payments could not be effected when work had not fully been completed by end of the quarter			
Total			0
GoU Development			0
External Financing			0
AIA			0
Output: 85 Purchase of Medical Equipment			
Procurement process will have been completed	Feasibility study was done and report available	Item	Spent
<i>Reasons for Variation in performance</i>			
Payments could not be effected by end of the quarter awaiting final copy submission and deliveries			
Total			0
GoU Development			0
External Financing			0
AIA			0
Total For SubProgramme			0
GoU Development			0
External Financing			0
AIA			0
GRAND TOTAL			1,952,585
Wage Recurrent			1,678,031
Non Wage Recurrent			274,554
GoU Development			0
External Financing			0
AIA			0

Vote:176 Naguru 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 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
3875 Admissions	221003 Staff Training	60	0	60
85% Bed Occupancy Rate (BOR)	224001 Medical Supplies	1,080	0	1,080
5 days Average Length of Stay (ALOS);	224005 Uniforms, Beddings and Protective Gear	1,250	0	1,250
1125 Major Operations (including Caesarean section)	228002 Maintenance - Vehicles	1,320	0	1,320
	228003 Maintenance – Machinery, Equipment & Furniture	460	0	460
	Total	4,170	0	4,170
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,170	0	4,170
	AIA	0	0	0

Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
25000 Specialized Clinics Attended	221011 Printing, Stationery, Photocopying and Binding	11	0	11
75 Referrals cases in (MCH)	224005 Uniforms, Beddings and Protective Gear	180	0	180
20000 Total General outpatients attended	228003 Maintenance – Machinery, Equipment & Furniture	750	0	750
	Total	941	0	941
	Wage Recurrent	0	0	0
	Non Wage Recurrent	941	0	941
	AIA	0	0	0

Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
1125 X-rays Examinations	224005 Uniforms, Beddings and Protective Gear	500	0	500
2250 Ultra Sound scans,	228003 Maintenance – Machinery, Equipment & Furniture	950	0	950
125 CT Scans,	Total	1,450	0	1,450
30000 Laboratory tests including blood transfusions	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,450	0	1,450
	AIA	0	0	0

Vote:176 Naguru Referral Hospital

QUARTER 3: Revised Workplan

Output: 05 Hospital Management and support services

Asset register updated on the quarterly basis Financial reports submissions by 12th each month	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	760	0	760
	213002 Incapacity, death benefits and funeral expenses	1,000	0	1,000
	221001 Advertising and Public Relations	1,000	0	1,000
	221012 Small Office Equipment	380	0	380
	223001 Property Expenses	4,377	0	4,377
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,180	0	1,180
	224005 Uniforms, Beddings and Protective Gear	1,750	0	1,750
	225001 Consultancy Services- Short term	1,000	0	1,000
	228002 Maintenance - Vehicles	512	0	512
	228003 Maintenance – Machinery, Equipment & Furniture	1,000	0	1,000
	Total	12,958	0	12,958
	Wage Recurrent	0	0	0
	Non Wage Recurrent	12,958	0	12,958
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

5000 Antenatal cases (all attendees) 2000 ANC Visits (all visits) 2500 Children immunized (all immunizations) 1000 Family Planning users attended to (new & old) 0% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	Item	Balance b/f	New Funds	Total
	221011 Printing, Stationery, Photocopying and Binding	179	0	179
	224004 Cleaning and Sanitation	5,194	0	5,194
	224005 Uniforms, Beddings and Protective Gear	500	0	500
	228003 Maintenance – Machinery, Equipment & Furniture	55	0	55
	Total	5,928	0	5,928
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,928	0	5,928
	AIA	0	0	0

Output: 07 Immunisation Services

10000 Children immunized (all vaccination doses)

Output: 19 Human Resource Management Services

282 staff were paid and 14 pensioners were paid by 28th of each month in the quarter.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	65,321	0	65,321
	212102 Pension for General Civil Service	11,289	0	11,289
	213004 Gratuity Expenses	80,440	0	80,440
	Total	157,050	0	157,050
	Wage Recurrent	65,321	0	65,321
	Non Wage Recurrent	91,729	0	91,729
	AIA	0	0	0

Vote:176 Naguru Referral Hospital

QUARTER 3: Revised Workplan

Output: 20 Records Management Services

Reports submission by 12th monthly The safety of records improved	Item	Balance b/f	New Funds	Total
	222001 Telecommunications	250	0	250
	Total	250	0	250
	Wage Recurrent	0	0	0
	Non Wage Recurrent	250	0	250
	AIA	0	0	0

Subprogram: 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

No Quarterly reports submitted since there will be no Internal Auditor in place. However the Internal control team will have performance reports	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	3,000	0	3,000
	211103 Allowances (Inc. Casuals, Temporary)	467	0	467
	213001 Medical expenses (To employees)	250	0	250
	222001 Telecommunications	250	0	250
	227001 Travel inland	500	0	500
	Total	4,467	0	4,467
	Wage Recurrent	3,000	0	3,000
	Non Wage Recurrent	1,467	0	1,467
	AIA	0	0	0

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Perimeter wall construction work will have been at completion stage and certificate of completion made.	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	416,000	0	416,000
The staff house Block 2 ongoing work tarmacking, paving and fixing rain water tanks will continue awaiting certificate of completion	312104 Other Structures	560,000	0	560,000
	Total	976,000	0	976,000
	GoU Development	976,000	0	976,000
	External Financing	0	0	0
	AIA	0	0	0

Vote:176 Naguru Referral Hospital

QUARTER 3: Revised Workplan

Project: 1571 Retooling of National Trauma Centre, Naguru

Capital Purchases

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

Repairs and spares for medical equipment's, Bar code for key equipment's and engraving machine will be undergoing verification of work	Item	Balance b/f	New Funds	Total
	312213 ICT Equipment	100,000	0	100,000
	Total	100,000	0	100,000
	<i>GoU Development</i>	<i>100,000</i>	<i>0</i>	<i>100,000</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

Assorted Office equipment and furniture procured and installed and payments made	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	20,000	0	20,000
	Total	20,000	0	20,000
	<i>GoU Development</i>	<i>20,000</i>	<i>0</i>	<i>20,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 85 Purchase of Medical Equipment

payments for Feasibility study will be done	Item	Balance b/f	New Funds	Total
Assorted Medical equipment and CCTV installations will be ongoing and undergoing verifications	281502 Feasibility Studies for Capital Works	50,000	0	50,000
	312212 Medical Equipment	30,000	0	30,000
	Total	80,000	0	80,000
	<i>GoU Development</i>	<i>80,000</i>	<i>0</i>	<i>80,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	1,363,213	0	1,363,213
	<i>Wage Recurrent</i>	<i>68,321</i>	<i>0</i>	<i>68,321</i>
	<i>Non Wage Recurrent</i>	<i>118,892</i>	<i>0</i>	<i>118,892</i>
	<i>GoU Development</i>	<i>1,176,000</i>	<i>0</i>	<i>1,176,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>