

Vote:176 Naguru Referral Hospital

QUARTER 3: 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 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	6.732	5.049	4.924	75.0%	73.1%	97.5%
	Non Wage	1.476	1.187	1.073	80.4%	72.7%	90.4%
Dev't.	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	7.412	5.997	79.0%	63.9%	80.9%
Total GoU+Ext Fin (MTEF)		9.384	7.412	5.997	79.0%	63.9%	80.9%
	Arrears	0.363	0.643	0.639	177.3%	176.2%	99.4%
Total Budget		9.747	8.055	6.636	82.6%	68.1%	82.4%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		9.747	8.055	6.636	82.6%	68.1%	82.4%
Total Vote Budget Excluding Arrears		9.384	7.412	5.997	79.0%	63.9%	80.9%

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	9.38	7.41	6.00	79.0%	63.9%	80.9%
Total for Vote	9.38	7.41	6.00	79.0%	63.9%	80.9%

Matters to note in budget execution

Medicines and Medical supplies: Inadequate supply of vital drugs from NMS. Items that were not delivered from NMS were Implanon, Jadelle, N95 masks, Hydralazine inj, Diazepam inj., Atropine inj, Frusemide inj.

Diagnostic services: The X-Ray machine was faulty. This negatively affected the quarter target achievement. The Chinese engineers have not yet responded to the hospital request to have it repaired. CT Scan again had a mechanical breakdown for 3weeks in the quarter which affected the target achievement much as it is currently in working condition.

Outpatient services: The hospital was not able to achieve quarter target for specialized services. This target is in relation to the diagnostic services. When the diagnostic machines have a mechanical problem, correspondingly this affects the specialized clinic outputs.

The cumulative targets for ANC were not achieved. When ultrasound machine is down the attendance at ANC reduces correspondingly. The Family Planning quarter and cumulative targets were not achieved. This required more sensitization activities.

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

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(i) Major unspent balances		
Programs , Projects		
Program 0856 Regional Referral Hospital Services		
0.039 Bn Shs	SubProgram/Project :01 Naguru Referral Hosptial Services	
	Reason: The major reason for unspent balance was due to delays in delivery supplies, delays in certification of repairs, and services.	
Items		
10,581,500.000 UShs	228002 Maintenance - Vehicles	
	Reason: The certification of repairs and servicing had not been completed by the Engineer works by the end of the quarter	
7,680,000.000 UShs	224005 Uniforms, Beddings and Protective Gear	
	Reason: The delivery of protective wears was ongoing by the end of the quarter	
7,439,466.000 UShs	221011 Printing, Stationery, Photocopying and Binding	
	Reason: Delivery of stationary had not been done by the end of the quarter	
4,535,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture	
	Reason: The spares for maintenance of equipment had not been delivered from China by the end of the quarter	
3,000,000.000 UShs	223004 Guard and Security services	
	Reason: Delay in submission of security report by the end of the quarter	
0.003 Bn Shs	SubProgram/Project :02 Naguru Referral Hospital Internal Audit	
	Reason: Processing of payments was still ongoing by the end of the quarter	
Items		
1,000,000.000 UShs	227001 Travel inland	
	Reason: Processing of payments was still ongoing by the end of the quarter	
500,000.000 UShs	222001 Telecommunications	
	Reason: Processing of payments was still ongoing by the end of the quarter	
500,000.000 UShs	213001 Medical expenses (To employees)	
	Reason: Processing of payments was still ongoing by the end of the quarter	
500,000.000 UShs	221002 Workshops and Seminars	
	Reason: Processing of payments was still ongoing by the end of the quarter	
500,000.000 UShs	221003 Staff Training	
	Reason: Processing of payments was still ongoing by the end of the quarter	
0.976 Bn Shs	SubProgram/Project :1004 Naguru Rehabilitation Referral Hospital	

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Items	Reason: The staff house completion works are the pavement of car park, tarmac of the access road and rain water harvesting delayed because a greater part of the wall fence needed to be completed first.	
	Delays in Procurement process and certification of work done at every stage of completion.	
	560,000,000.000 UShs	312104 Other Structures
Reason: Delays in Procurement process and certification of work done at every stage of completion		
	416,000,000.000 UShs	312102 Residential Buildings
Reason: Delays in Procurement process and certification of work done at every stage of completion		
	0.200 Bn Shs	SubProgram/Project :1571 Retooling of National Trauma Centre, Naguru
Items	Reason: Delays in delivery of certain item parts of the equipment.	
	Installations were still ongoing for the bar code remained with tagging the items	
	Verification of deliveries of items and certification of services and maintenance	
	100,000,000.000 UShs	312213 ICT Equipment
Reason: Installations were still ongoing		
	50,000,000.000 UShs	281502 Feasibility Studies for Capital Works
Reason: Delays in approvals by the key stakeholders		
	30,000,000.000 UShs	312212 Medical Equipment
Reason: Delays in deliveries and verification of deliveries		
	20,000,000.000 UShs	312203 Furniture & Fixtures
Reason: Delays in deliveries they had to be ordered from outside the country. This was an assortment of equipment and spare parts. e.g. the tailoring machine, dental equipment's etc. Verification of deliveries also delayed.		
(ii) Expenditures in excess of the original approved budget		

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services
Responsible Officer: Dr. Emmanuel Paul Batiibwe Hospital Director / Accounting Officer.
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

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Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
% increase in diagnostic investigations carried	Percentage	4%	2%
Bed occupancy	Percentage	100%	126%
% increase of specialised clinics outpatients attendances	Percentage	6%	1%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Naguru Referral Hospital Services			
KeyOutputPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
No. of in-patients (Admissions)	Number	15500	11491
Average Length of Stay (ALOS) - days	Number	5	4
Bed Occupancy Rate (BOR)	Rate	85%	126%
Number of Major Operations (including Caesarean section)	Number	4500	3032
KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
Total general outpatients attendance	Number	80000	56326
No. of specialized clinic attendances	Number	120000	71756
Referral cases in	Number	300	807
Value of medicines received/dispensed(Us\$ bn)	Value	1.2	0.742587969
No. of laboratory tests carried out	Number	140000	62079
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
No. of patient xrays (imaging) taken	Number	4500	2230
Number of Ultra Sound Scans	Number	9000	7068
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
Assets register updated on a quarterly basis	Number	4	3
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Quarterly financial reports submitted timely	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 Q3
No. of antenatal cases (All attendances)	Number	28000	17188
No. of family planning users attended to (New and Old)	Number	4000	1508
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 Q3
No. of children immunised (All immunizations)	Number	12000	27613
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 Q3
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 Q3
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 Q3
Value of medical equipment procured (Ush Bn)	Value	0.08	0.08

Performance highlights for the Quarter

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Medicines and Medical supplies: Cycle 3 and cycle 4 from NMS were delivered in the 3rd Quarter. 684 items ordered; 525 items were delivered (77%). Total cost of items ordered were 409,407,200/= and cost of items delivered were 435,034,915 (106%). This implies the change in cost of items at the time the delivery was made. A total cumulative delivery of 742,587,969/= from cycle 1 to cycle 4. Items bought on cash basis: Bupivacaine inj, and N 95 masks were procured from Delmaw pharmacy at 7,400,000/=.

Trauma Services: Cumulative Trauma patients from Q1 to Q3 were 4520. Majorly in Surgery and Accident and Emergency departments.

COVID 19: Immunization total from 18th March to 31st March were 1224 vaccinations with 1160 Vaccination Doses. No. of Virals were 116.

Diagnostic Services: Achieved the quarter target for ultrasound services because the Ultrasound machine was functional. The quarter target for Laboratory services was achieved however the cumulative target was not achieved due to machine breakdown in the previous quarters. Pathology tests achieved targets.

Hospital Management and Support services: The targets for asset register update were achieved. The NORMAD system was eventually installed for medical equipment inventory by MOH Health Infrastructure division.

Children immunizations: Vaccination doses both Quarter target and the cumulative targets were achieved. This is due to the health education to mothers done at ANC and in maternity ward on the important need of immunization.

Patient Admission: Overall cumulative target was achieved. This is due to increasing number of patients accessing services after easing the COVID 19 lock down. Increasing number of Caesarian Section mothers and trauma cases

The target for referral cases to the Hospital were achieved. This was contributed by the RBF (Results Based Financing) scheme where mothers easily access referrals from lower facility to the hospital.

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	8.05	6.64	82.6%	68.1%	82.4%
<i>Class: Outputs Provided</i>	8.21	6.24	6.00	76.0%	73.1%	96.2%
085601 Inpatient services	0.32	0.24	0.22	75.5%	69.0%	91.4%
085602 Outpatient services	0.11	0.08	0.08	73.6%	70.7%	96.1%
085604 Diagnostic services	0.08	0.06	0.06	76.9%	72.4%	94.1%
085605 Hospital Management and support services	0.36	0.26	0.22	73.2%	61.8%	84.4%
085606 Prevention and rehabilitation services	0.05	0.04	0.03	83.2%	65.8%	79.1%
085607 Immunisation Services	0.00	0.00	0.00	75.0%	71.8%	95.8%
085619 Human Resource Management Services	7.29	5.55	5.39	76.1%	73.9%	97.1%
085620 Records Management Services	0.00	0.00	0.00	75.0%	37.5%	50.0%
<i>Class: Capital Purchases</i>	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%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
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	8.05	6.64	82.6%	68.1%	82.4%

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	6.24	6.00	76.0%	73.1%	96.2%
211101 General Staff Salaries	6.73	5.05	4.92	75.0%	73.1%	97.5%
211103 Allowances (Inc. Casuals, Temporary)	0.11	0.09	0.08	76.3%	71.2%	93.4%
212102 Pension for General Civil Service	0.14	0.10	0.09	75.0%	64.9%	86.6%
213001 Medical expenses (To employees)	0.01	0.00	0.00	75.0%	29.8%	39.7%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	75.0%	33.0%	44.0%
213004 Gratuity Expenses	0.32	0.32	0.30	100.0%	93.9%	93.9%
221001 Advertising and Public Relations	0.00	0.00	0.00	75.0%	25.0%	33.3%
221002 Workshops and Seminars	0.01	0.00	0.00	10.7%	7.1%	66.7%
221003 Staff Training	0.01	0.01	0.01	75.0%	69.2%	92.2%
221009 Welfare and Entertainment	0.02	0.01	0.01	75.0%	75.0%	100.0%
221010 Special Meals and Drinks	0.05	0.04	0.04	77.2%	77.2%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.01	78.7%	51.2%	65.0%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	75.0%	100.0%
221016 IFMS Recurrent costs	0.00	0.00	0.00	75.0%	75.0%	100.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	75.0%	75.0%	100.0%
222001 Telecommunications	0.02	0.02	0.02	75.0%	70.3%	93.7%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	60.5%	80.7%
223001 Property Expenses	0.03	0.02	0.02	75.0%	75.0%	100.0%
223004 Guard and Security services	0.01	0.01	0.01	75.0%	50.0%	66.7%
223005 Electricity	0.12	0.09	0.09	75.0%	75.0%	100.0%
223006 Water	0.08	0.06	0.06	75.0%	75.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	75.0%	63.2%	84.3%
224001 Medical Supplies	0.03	0.02	0.02	75.0%	63.3%	84.4%
224004 Cleaning and Sanitation	0.23	0.18	0.16	78.6%	67.6%	86.0%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.01	75.0%	32.3%	43.1%
225001 Consultancy Services- Short term	0.00	0.00	0.00	25.0%	25.0%	100.0%
227001 Travel inland	0.02	0.02	0.02	75.0%	70.8%	94.4%
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	75.0%	68.2%	90.9%
227004 Fuel, Lubricants and Oils	0.11	0.08	0.08	75.0%	75.0%	100.0%

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228001 Maintenance - Civil	0.02	0.02	0.01	82.5%	72.5%	87.9%
228002 Maintenance - Vehicles	0.04	0.03	0.02	75.0%	44.8%	59.7%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.02	0.01	75.0%	52.3%	69.8%
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	8.05	6.64	82.6%	68.1%	82.4%

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	8.05	6.64	82.6%	68.1%	82.4%
<i>Recurrent SubProgrammes</i>						
01 Naguru Referral Hospital Services	8.54	6.58	6.34	77.0%	74.2%	96.4%
02 Naguru Referral Hospital Internal Audit	0.03	0.30	0.29	1,153.6%	1,130.4%	98.0%
<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	8.05	6.64	82.6%	68.1%	82.4%

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 3: 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	11491 Patient Admissions	Item	Spent
85% Bed Occupancy Rate (BOR)	126% Bed Occupancy Rate (BOR)	211103 Allowances (Inc. Casuals, Temporary)	7,370
5 days Average Length of Stay (ALOS);	4 days Average Length of Stay (ALOS);	221003 Staff Training	2,250
4500 Major Operations (including Caesarean section)	3032 Major Operations (including Caesarean section)	221009 Welfare and Entertainment	6,000
		221010 Special Meals and Drinks	11,500
		221011 Printing, Stationery, Photocopying and Binding	4,000
		222001 Telecommunications	3,750
		223004 Guard and Security services	4,000
		223005 Electricity	34,500
		223006 Water	27,000
		224001 Medical Supplies	15,820
		224004 Cleaning and Sanitation	72,022
		224005 Uniforms, Beddings and Protective Gear	1,250
		227001 Travel inland	4,500
		227004 Fuel, Lubricants and Oils	15,000
		228001 Maintenance - Civil	4,000
		228002 Maintenance - Vehicles	3,680
		228003 Maintenance – Machinery, Equipment & Furniture	2,800

Reasons for Variation in performance

Quarters targets were less achieved by a small margin. Overall cumulative target was achieved. This is due to increasing number of patients accessing services after lock down

Total	219,442
Wage Recurrent	0
Non Wage Recurrent	219,442
<i>AIA</i>	0

Output: 02 Outpatient services

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QUARTER 3: 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	71756 Specialized Clinics Attended	Item	Spent
300 Referrals cases in (MCH)	807 Referrals cases in (MCH & maternity)	211103 Allowances (Inc. Casuals, Temporary)	1,500
80000 Total General Outpatients Attended	56326 Total General outpatients attended	221003 Staff Training	551
	4520 Trauma cases received	221009 Welfare and Entertainment	1,500
		221010 Special Meals and Drinks	1,500
		221011 Printing, Stationery, Photocopying and Binding	989
		222001 Telecommunications	1,500
		223004 Guard and Security services	500
		223005 Electricity	15,000
		223006 Water	15,000
		224004 Cleaning and Sanitation	30,000
		224005 Uniforms, Beddings and Protective Gear	820
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	3,000
		228003 Maintenance – Machinery, Equipment & Furniture	750

Reasons for Variation in performance

- Achieved the quarter and cumulative target for OPD services.
- Did not achieve quarter target for specialized services with a small margin. This target is in relation to the diagnostic services. When the diagnostic machines have a mechanical problem, this affects the specialized clinic outputs.
- Achieved target for referral cases to the Hospital. This is contributed by the RBF (Results Based Financing) scheme where mothers easily access referrals from lower facility to the hospital.

Total	77,110
Wage Recurrent	0
Non Wage Recurrent	77,110
<i>AIA</i>	0

Output: 04 Diagnostic services

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QUARTER 3: 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	2230 X-rays Examinations	Item	Spent
9000 Ultra Sound scans,	6991 Ultra Sound scans,	211103 Allowances (Inc. Casuals, Temporary)	750
500 CT Scans,	77 CT Scans,	221003 Staff Training	750
140000 Laboratory tests including blood transfusions	62079 Laboratory tests including blood transfusions	221009 Welfare and Entertainment	750
	183 pathology tests	221010 Special Meals and Drinks	750
		221011 Printing, Stationery, Photocopying and Binding	500
		222001 Telecommunications	750
		223004 Guard and Security services	500
		223005 Electricity	15,000
		223006 Water	8,250
		224004 Cleaning and Sanitation	15,800
		224005 Uniforms, Beddings and Protective Gear	500
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	1,500
		228003 Maintenance – Machinery, Equipment & Furniture	5,470

Reasons for Variation in performance

- Did not achieve the quarter targets due to the X-Ray Machine that broke down.
- Achieved the quarter target for ultrasound services. The machine was functional
- CT Scan again had a mechanical breakdown for 3weeks in the quarter which affected the target achievement.
- Achieved the quarter target for Laboratory services however the cumulative target was not achieved due to machine breakdown in the previous quarters
- Pathology tests achieved targets

Total	55,770
Wage Recurrent	0
Non Wage Recurrent	55,770
<i>AIA</i>	0

Output: 05 Hospital Management and support services

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QUARTER 3: 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
Asset register updated on the quarterly basis	-Asset register was updated.	Item	Spent
Financial reports submissions by 12th each month	-Quarterly reports on PBS were done and submitted, nine months financial report was submitted	211103 Allowances (Inc. Casuals, Temporary)	3,000
		213001 Medical expenses (To employees)	1,240
		213002 Incapacity, death benefits and funeral expenses	1,320
		221001 Advertising and Public Relations	1,000
		221003 Staff Training	1,500
		221009 Welfare and Entertainment	2,250
		221010 Special Meals and Drinks	20,250
		221011 Printing, Stationery, Photocopying and Binding	7,680
		221012 Small Office Equipment	3,000
		221016 IFMS Recurrent costs	1,500
		222001 Telecommunications	8,220
		222002 Postage and Courier	605
		223001 Property Expenses	20,250
		223004 Guard and Security services	500
		223005 Electricity	15,000
		223006 Water	6,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	6,320
		224004 Cleaning and Sanitation	25,000
		224005 Uniforms, Beddings and Protective Gear	2,750
		225001 Consultancy Services- Short term	1,000
		227001 Travel inland	5,250
		227003 Carriage, Haulage, Freight and transport hire	6,820
		227004 Fuel, Lubricants and Oils	45,750
		228001 Maintenance - Civil	4,500
		228002 Maintenance - Vehicles	11,989
		228003 Maintenance – Machinery, Equipment & Furniture	1,000

Reasons for Variation in performance

The targets were achieved. The NORMAD system specifically for medical equipment inventory was also eventually installed by MOH Health Infrastructure division

Total	203,693
Wage Recurrent	0
Non Wage Recurrent	203,693
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

Vote:176 Naguru Referral Hospital

QUARTER 3: 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
28000 Antenatal cases (all attendees)	15485 Antenatal cases (all attendees)	Item	Spent
20000 ANC Visits (all visits)	6459 ANC Visits (all visits)	211103 Allowances (Inc. Casuals, Temporary)	750
10000 Children immunized (all immunizations)	27613 Children immunized (all immunizations)	221003 Staff Training	750
4000 Family Planning users attended to (new & old)	1790 Family Planning users attended to (new & old)	221009 Welfare and Entertainment	750
100% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy	100% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	221010 Special Meals and Drinks	750
		221011 Printing, Stationery, Photocopying and Binding	641
		222001 Telecommunications	750
		223004 Guard and Security services	500
		223005 Electricity	7,500
		223006 Water	4,500
		224004 Cleaning and Sanitation	12,606
		224005 Uniforms, Beddings and Protective Gear	500
		227001 Travel inland	750
		227004 Fuel, Lubricants and Oils	1,500
		228001 Maintenance - Civil	1,500
		228003 Maintenance – Machinery, Equipment & Furniture	445

Reasons for Variation in performance

- Immunization both the Quarter target and the cumulative targets were achieved. This is due to the health education to mothers done at ANC and in maternity ward on the important need of immunization.
- Achieved quarter target for ANC but still behind in achieving the cumulative targets. This is because this service is in relation to the ultrasound services. When ultrasound machine is down the attendance at ANC reduces correspondingly.
- Family Planning quarter and cumulative targets have not been achieved. More sensitization activities are needed.

Total	34,192
Wage Recurrent	0
Non Wage Recurrent	34,192
<i>AIA</i>	0

Output: 07 Immunisation Services

12000 Children immunized (all vaccination doses)	42903 Children immunizations (all vaccination doses)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	710
		222001 Telecommunications	200
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	750

Reasons for Variation in performance

Vaccination doses both Quarter target and the cumulative targets were achieved. This is due to the health education to mothers done at ANC and in maternity ward on the important need of immunization.

Total	3,160
Wage Recurrent	0
Non Wage Recurrent	3,160

Vote:176 Naguru Referral Hospital

QUARTER 3: 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

Output: 19 Human Resource Management Services

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	Spent
		211101 General Staff Salaries	4,915,246
		211103 Allowances (Inc. Casuals, Temporary)	65,692
		212102 Pension for General Civil Service	87,928
		213004 Gratuity Expenses	302,252
		221003 Staff Training	1,500
		221009 Welfare and Entertainment	750
		221010 Special Meals and Drinks	750
		221020 IPPS Recurrent Costs	2,625
		222001 Telecommunications	1,125
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	7,500

Reasons for Variation in performance

Achieved the target for payment of Salaries however pensioners funds were not adequate to pay all the pensions and gratuity requirement.

Total	5,386,869
Wage Recurrent	4,915,246
Non Wage Recurrent	471,623
AIA	0

Output: 20 Records Management Services

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

Reasons for Variation in performance

Targets were achieved because more staff were trained on ICT use and the IHMIS system.

Total	750
Wage Recurrent	0
Non Wage Recurrent	750
AIA	0

Arrears

Output: 99 Arrears

	Item	Spent
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Reasons for Variation in performance

Total	0
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Vote:176

Naguru Referral Hospital

QUARTER 3: 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
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	5,980,987
		Wage Recurrent	4,915,246
		Non Wage Recurrent	1,065,741
		AIA	0

Recurrent Programmes

Subprogram: 02 Naguru Referral Hospital Internal Audit

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.	Item	Spent
		211101 General Staff Salaries	8,310
		211103 Allowances (Inc. Casuals, Temporary)	1,233
		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	3,000

Reasons for Variation in performance

By the end of the Quarter the position of the Internal Auditor was still vacant

Total	15,543
Wage Recurrent	8,310
Non Wage Recurrent	7,233
AIA	0

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	15,543
Wage Recurrent	8,310
Non Wage Recurrent	7,233

Vote:176 Naguru Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
			AIA 0

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Item	Spent
Construction of Perimeter wall fence at Staff residence completed	Perimeter wall construction work at 75% planned at completion stage.
Block 2 Staff house construction completion	The staff house Block 2 was still ongoing works for tarmacking, paving and fixing rain water harvesting tanks at 70% to completion

Reasons for Variation in performance

The need for the engineer to verify work at each stage of work done and verification of materials being used

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

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 and CCTV maintenance, Bar code for key equipment's and engraving machine ongoing
Diagnostic and specialized equipment digitalised from manual system	

Reasons for Variation in performance

Delays in verification and certification of work done

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 delivery and installations were done by the end of the quarter.

Reasons for Variation in performance

Vote:176 Naguru Referral Hospital

QUARTER 3: 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
Procurement process delay of verification of delivered items			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 85 Purchase of Medical Equipment			
Assorted medical equipment procured	Feasibility study was done and report available	Item	Spent
Institutional strategic investment plan developed for Trauma services			
Reasons for Variation in performance			
Awaiting approval by key stakeholders			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	5,996,530
		Wage Recurrent	4,923,556
		Non Wage Recurrent	1,072,974
		GoU Development	0
		External Financing	0
		AIA	0

Vote:176 Naguru Referral Hospital

QUARTER 3: 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

3875 Admissions	3655 Admissions	Item	Spent
85% Bed Occupancy Rate (BOR)	122% Bed Occupancy Rate (BOR) 4 days	211103 Allowances (Inc. Casuals, Temporary)	2,370
5 days Average Length of Stay (ALOS);	Average Length of Stay (ALOS);	221003 Staff Training	810
1125 Major Operations (including Caesarean section)	1091 Major Operations (including Caesarean section)	221009 Welfare and Entertainment	2,000
		221010 Special Meals and Drinks	4,500
		222001 Telecommunications	1,250
		223005 Electricity	11,500
		223006 Water	9,000
		224001 Medical Supplies	4,400
		224004 Cleaning and Sanitation	22,022
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	5,000
		228003 Maintenance – Machinery, Equipment & Furniture	1,260

Reasons for Variation in performance

Quarters targets were less achieved by a small margin. Overall cumulative target was achieved. This is due to increasing number of patients accessing services after lock down

Total	65,612
Wage Recurrent	0
Non Wage Recurrent	65,612
<i>AIA</i>	0

Output: 02 Outpatient services

25000 Specialized Clinics Attended	21947 Specialized Clinics Attended	Item	Spent
75 Referrals cases in (MCH)	258 Referrals cases in (MCH & maternity)	211103 Allowances (Inc. Casuals, Temporary)	500
20000 Total General outpatients attended	32133 Total General outpatients attended	221003 Staff Training	51
	1023 Trauma Cases received	221009 Welfare and Entertainment	500
		221010 Special Meals and Drinks	500
		222001 Telecommunications	500
		223005 Electricity	5,000
		223006 Water	5,000
		224004 Cleaning and Sanitation	10,000
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,000
		228001 Maintenance - Civil	1,000

Reasons for Variation in performance

Vote:176 Naguru Referral Hospital

QUARTER 3: 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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- Achieved the quarter and cumulative target for OPD services.
- Did not achieve quarter target for specialized services with a small margin. This target is in relation to the diagnostic services. When the diagnostic machines have a mechanical problem, this affects the specialized clinic outputs.
- Achieved target for referral cases to the Hospital. This is contributed by the RBF (Results Based Financing) scheme where mothers easily access referrals from lower facility to the hospital.

	Total	24,551
	Wage Recurrent	0
	Non Wage Recurrent	24,551
	AIA	0

Output: 04 Diagnostic services

		Item	Spent
1125 X-rays Examinations	80 X-rays Examinations done		
2250 Ultra Sound scans,	3052 Ultra Sound scans done,	211103 Allowances (Inc. Casuals, Temporary)	250
125 CT Scans,	38 CT Scans,	221003 Staff Training	250
30000 Laboratory tests including blood transfusions	19407 Laboratory tests including blood transfusions	221009 Welfare and Entertainment	250
	66 pathology tests	221010 Special Meals and Drinks	250
		222001 Telecommunications	250
		223005 Electricity	5,000
		223006 Water	2,750
		224004 Cleaning and Sanitation	4,300
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,000
		228001 Maintenance - Civil	500
		228003 Maintenance – Machinery, Equipment & Furniture	2,420

Reasons for Variation in performance

- Did not achieve the quarter targets due to the X-Ray Machine that broke down.
- Achieved the quarter target for ultrasound services. The machine was functional
- CT Scan again had a mechanical breakdown for 3weeks in the quarter which affected the target achievement.
- Achieved the quarter target for Laboratory services however the cumulative target was not achieved due to machine breakdown in the previous quarters
- Pathology tests achieved targets

	Total	17,720
	Wage Recurrent	0
	Non Wage Recurrent	17,720
	AIA	0

Output: 05 Hospital Management and support services

Vote:176

Naguru Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Asset register updated on the quarterly basis Financial reports submissions by 12th each month	-Asset register was updated. -Quarterly reports on PBS were done and submitted, nine months financial report was submitted	Item	Spent
		213002 Incapacity, death benefits and funeral expenses	320
		221003 Staff Training	500
		221009 Welfare and Entertainment	750
		221010 Special Meals and Drinks	6,750
		221011 Printing, Stationery, Photocopying and Binding	180
		221012 Small Office Equipment	1,380
		221016 IFMS Recurrent costs	500
		222001 Telecommunications	2,720
		222002 Postage and Courier	105
		223001 Property Expenses	11,127
		223005 Electricity	5,000
		223006 Water	2,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
		224005 Uniforms, Beddings and Protective Gear	1,000
		225001 Consultancy Services- Short term	1,000
		227001 Travel inland	1,750
		227003 Carriage, Haulage, Freight and transport hire	1,820
		227004 Fuel, Lubricants and Oils	15,250
		228001 Maintenance - Civil	1,500

Reasons for Variation in performance

The targets were achieved. The NORMAD system specifically for medical equipment inventory was also eventually installed by MOH Health Infrastructure division

Total	56,152
Wage Recurrent	0
Non Wage Recurrent	56,152
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

Vote:176 Naguru Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
5000 Antenatal cases (all attendees)	5488 Antenatal cases (all attendees)	Item	Spent
2000 ANC Visits (all visits)	2315 ANC Visits (all visits)	211103 Allowances (Inc. Casuals, Temporary)	250
2500 Children immunized (all immunizations)	8805 Children immunized (all immunizations)	221003 Staff Training	250
1000 Family Planning users attended to (new & old)	560 Family Planning users attended to (new & old)	221009 Welfare and Entertainment	250
0% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	100% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	221010 Special Meals and Drinks	250
		221011 Printing, Stationery, Photocopying and Binding	320
		222001 Telecommunications	250
		223005 Electricity	2,500
		223006 Water	1,500
		224004 Cleaning and Sanitation	1,800
		227001 Travel inland	250
		227004 Fuel, Lubricants and Oils	500
		228001 Maintenance - Civil	500

Reasons for Variation in performance

- Immunization both the Quarter target and the cumulative targets were achieved. This is due to the health education to mothers done at ANC and in maternity ward on the important need of immunization.
- Achieved quarter target for ANC but still behind in achieving the cumulative targets. This is because this service is in relation to the ultrasound services. When ultrasound machine is down the attendance at ANC reduces correspondingly.
- Family Planning quarter and cumulative targets have not been achieved. More sensitization activities are needed.

Total	8,620
Wage Recurrent	0
Non Wage Recurrent	8,620
AIA	0

Output: 07 Immunisation Services

10000 Children immunized (all vaccination doses)	8805 Children immunizations (all vaccination doses)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	210
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	250

Reasons for Variation in performance

Vaccination doses both Quarter target and the cumulative targets were achieved. This is due to the health education to mothers done at ANC and in maternity ward on the important need of immunization.

Total	960
Wage Recurrent	0
Non Wage Recurrent	960
AIA	0

Output: 19 Human Resource Management Services

Vote:176 Naguru Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
282 staff were paid and 14 pensioners were paid by 28th of each month in the quarter.	282 staff were paid and 14 pensioners were paid by 28th of each month in the quarter.	Item	Spent
		211101 General Staff Salaries	1,620,582
		211103 Allowances (Inc. Casuals, Temporary)	20,486
		212102 Pension for General Civil Service	31,514
		213004 Gratuity Expenses	221,813
		221003 Staff Training	500
		221009 Welfare and Entertainment	250
		221010 Special Meals and Drinks	250
		221020 IPPS Recurrent Costs	875
		222001 Telecommunications	375
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	2,500

Reasons for Variation in performance

Achieved the target for payment of Salaries however pensioners funds were not adequate to pay all the pensions and gratuity requirement.

Total	1,899,644
Wage Recurrent	1,620,582
Non Wage Recurrent	279,062
AIA	0

Output: 20 Records Management Services

Reports submission by 12th monthly The safety of records improved	-DHIS2 reports were submitted by 15th monthly - For records safety, IHMIS(Integration of the Hospital Management information system) was used for data collection alongside the manual system of data collection	Item	Spent
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Reasons for Variation in performance

Targets were achieved because more staff were trained on ICT use and the IHMIS system.

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Arrears

Total For SubProgramme	2,073,259
Wage Recurrent	1,620,582
Non Wage Recurrent	452,677
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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
No Quarterly reports submitted since there will be no Internal Auditor in place. However the Internal control team will have performance reports	Quarterly report was not ready by the end of the quarter.	Item	Spent
		211101 General Staff Salaries	5,310
		211103 Allowances (Inc. Casuals, Temporary)	700
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

By the end of the Quarter the position of the Internal Auditor was still vacant

	Total	7,010
	Wage Recurrent	5,310
	Non Wage Recurrent	1,700
	AIA	0

Arrears

	Total For SubProgramme	7,010
	Wage Recurrent	5,310
	Non Wage Recurrent	1,700
	AIA	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.	Perimeter wall construction work at 75% planned at completion stage.	Item	Spent
The staff house Block 2 ongoing work tarmacking, paving and fixing rain water tanks will continue awaiting certificate of completion	The staff house Block 2 was still ongoing works for tarmacking, paving and fixing rain water harvesting tanks at 70% to completion		

Reasons for Variation in performance

The need for the engineer to verify work at each stage of work done and verification of materials being used

	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

Vote:176 Naguru Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
<i>Capital Purchases</i>			
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	Repairs and spares for medical equipment's and CCTV maintenance, Bar code for key equipment's and engraving machine ongoing	Item	Spent
Reasons for Variation in performance			
Delays in verification and certification of work done			
Total			0
GoU Development			0
External Financing			0
AIA			0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Assorted Office equipment and furniture procured and installed and payments made	Assorted Office equipment and furniture delivery and installations were done by the end of the quarter.	Item	Spent
Reasons for Variation in performance			
Procurement process delay of verification of delivered items			
Total			0
GoU Development			0
External Financing			0
AIA			0
Output: 85 Purchase of Medical Equipment			
payments for Feasibility study will be done	Feasibility study was done and report available	Item	Spent
Assorted Medical equipment and CCTV installations will be ongoing and undergoing verifications			
Reasons for Variation in performance			
Awaiting approval by key stakeholders			
Total			0
GoU Development			0
External Financing			0
AIA			0
Total For SubProgramme			0
GoU Development			0
External Financing			0
AIA			0
GRAND TOTAL			2,080,269
Wage Recurrent			1,625,892

Vote:176 Naguru Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

	Non Wage Recurrent	454,377
	GoU Development	0
	External Financing	0
	AIA	0

Vote:176 Naguru Referral Hospital

QUARTER 4: 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

3875 Admissions 85% Bed Occupancy Rate (BOR) 4 days Average Length of Stay (ALOS); 1125 Major Operations (including Caesarean section)	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	130	0	130
	221011 Printing, Stationery, Photocopying and Binding	3,000	0	3,000
	223004 Guard and Security services	2,000	0	2,000
	224001 Medical Supplies	2,930	0	2,930
	224004 Cleaning and Sanitation	3,978	0	3,978
	224005 Uniforms, Beddings and Protective Gear	2,500	0	2,500
	228001 Maintenance - Civil	2,000	0	2,000
	228002 Maintenance - Vehicles	3,820	0	3,820
	228003 Maintenance – Machinery, Equipment & Furniture	200	0	200
	Total	20,558	0	20,558
	Wage Recurrent	0	0	0
	Non Wage Recurrent	20,558	0	20,558
	AIA	0	0	0

Output: 02 Outpatient services

20000 Specialized Clinics Attended 75 Referrals cases in (MCH & maternity) 20000 Total General outpatients attended	Item	Balance b/f	New Funds	Total
	221003 Staff Training	199	0	199
	221011 Printing, Stationery, Photocopying and Binding	511	0	511
	223004 Guard and Security services	250	0	250
	224005 Uniforms, Beddings and Protective Gear	680	0	680
	228003 Maintenance – Machinery, Equipment & Furniture	1,500	0	1,500
	Total	3,140	0	3,140
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,140	0	3,140
	AIA	0	0	0

Vote:176 Naguru Referral Hospital

QUARTER 4: Revised Workplan

Output: 04 Diagnostic services

500 X-rays Examinations 2250 Ultra Sound scans, 40 CT Scans, 35000 Laboratory tests including blood transfusions and pathology tests	Item	Balance b/f	New Funds	Total
	221011 Printing, Stationery, Photocopying and Binding	250	0	250
	223004 Guard and Security services	250	0	250
	224004 Cleaning and Sanitation	1,450	0	1,450
	224005 Uniforms, Beddings and Protective Gear	1,000	0	1,000
	228003 Maintenance – Machinery, Equipment & Furniture	530	0	530
	Total	3,480	0	3,480
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,480	0	3,480
	AIA	0	0	0

Output: 05 Hospital Management and support services

-Asset register will be updated in the quarter. -Quarterly and cumulative annual reports on PBS done and submitted, Annual financial report submitted	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	1,500	0	1,500
	213001 Medical expenses (To employees)	1,760	0	1,760
	213002 Incapacity, death benefits and funeral expenses	1,680	0	1,680
	221001 Advertising and Public Relations	2,000	0	2,000
	221011 Printing, Stationery, Photocopying and Binding	3,570	0	3,570
	222001 Telecommunications	30	0	30
	222002 Postage and Courier	145	0	145
	223004 Guard and Security services	250	0	250
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,180	0	1,180
	224004 Cleaning and Sanitation	12,500	0	12,500
	224005 Uniforms, Beddings and Protective Gear	2,500	0	2,500
	227003 Carriage, Haulage, Freight and transport hire	680	0	680
	228002 Maintenance - Vehicles	6,762	0	6,762
	228003 Maintenance – Machinery, Equipment & Furniture	2,000	0	2,000
	Total	36,557	0	36,557
	Wage Recurrent	0	0	0
	Non Wage Recurrent	36,557	0	36,557
	AIA	0	0	0

Vote:176 Naguru Referral Hospital

QUARTER 4: Revised Workplan

Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
3000 Antenatal cases (all attendees)				
4500 ANC Visits (all visits)	221011 Printing, Stationery, Photocopying and Binding	109	0	109
2500 Children immunized (all immunizations)	223004 Guard and Security services	250	0	250
700 Family Planning users attended to (new & old)	224004 Cleaning and Sanitation	7,394	0	7,394
100% HIV positive pregnant women on HAART receiving ARVs for EMCT during pregnancy	224005 Uniforms, Beddings and Protective Gear	1,000	0	1,000
	228003 Maintenance – Machinery, Equipment & Furniture	305	0	305
	Total	9,058	0	9,058
	Wage Recurrent	0	0	0
	Non Wage Recurrent	9,058	0	9,058
	AIA	0	0	0

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
3000 Children immunizations (all vaccination doses)				
	211103 Allowances (Inc. Casuals, Temporary)	40	0	40
	222001 Telecommunications	100	0	100
	Total	140	0	140
	Wage Recurrent	0	0	0
	Non Wage Recurrent	140	0	140
	AIA	0	0	0

Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
282 staff were paid and 14 pensioners were paid by 28th of each month in the quarter.				
	211101 General Staff Salaries	124,732	0	124,732
	211103 Allowances (Inc. Casuals, Temporary)	3,618	0	3,618
	212102 Pension for General Civil Service	13,626	0	13,626
	213004 Gratuity Expenses	19,507	0	19,507
	Total	161,483	0	161,483
	Wage Recurrent	124,732	0	124,732
	Non Wage Recurrent	36,750	0	36,750
	AIA	0	0	0

Output: 20 Records Management Services

	Item	Balance b/f	New Funds	Total
-DHIS2 reports were submitted by 15th monthly - For records safety, IHMIS(Integration of the Hospital Management information system) was used for data collection alongside the manual system of data collection				
	211103 Allowances (Inc. Casuals, Temporary)	250	0	250
	222001 Telecommunications	500	0	500
	Total	750	0	750
	Wage Recurrent	0	0	0
	Non Wage Recurrent	750	0	750
	AIA	0	0	0

Vote:176 Naguru Referral Hospital

QUARTER 4: Revised Workplan

Subprogram: 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Quarterly reports submitted to MOFPED	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	690	0	690
	211103 Allowances (Inc. Casuals, Temporary)	267	0	267
	213001 Medical expenses (To employees)	500	0	500
	221002 Workshops and Seminars	500	0	500
	221003 Staff Training	500	0	500
	222001 Telecommunications	500	0	500
	227001 Travel inland	1,000	0	1,000
	Total	3,957	0	3,957
	<i>Wage Recurrent</i>	<i>690</i>	<i>0</i>	<i>690</i>
	<i>Non Wage Recurrent</i>	<i>3,267</i>	<i>0</i>	<i>3,267</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Perimeter wall construction work at will be completed.	Item	Balance b/f	New Funds	Total
The staff house Block 2 will be completed	312102 Residential Buildings	416,000	0	416,000
	312104 Other Structures	560,000	0	560,000
	Total	976,000	0	976,000
	<i>GoU Development</i>	<i>976,000</i>	<i>0</i>	<i>976,000</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>

Project: 1571 Retooling of National Trauma Centre, Naguru

Capital Purchases

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

	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>

Vote:176 Naguru Referral Hospital

QUARTER 4: Revised Workplan

Output: 78 Purchase of Office and Residential Furniture and Fittings

Item	Balance b/f	New Funds	Total
312203 Furniture & Fixtures	20,000	0	20,000
Total	20,000	0	20,000
GoU Development	20,000	0	20,000
External Financing	0	0	0
AIA	0	0	0

Output: 85 Purchase of Medical Equipment

Item	Balance b/f	New Funds	Total
281502 Feasibility Studies for Capital Works	50,000	0	50,000
312212 Medical Equipment	30,000	0	30,000
Total	80,000	0	80,000
GoU Development	80,000	0	80,000
External Financing	0	0	0
AIA	0	0	0

GRAND TOTAL	1,415,122	0	1,415,122
Wage Recurrent	125,422	0	125,422
Non Wage Recurrent	113,700	0	113,700
GoU Development	1,176,000	0	1,176,000
External Financing	0	0	0
AIA	0	0	0