

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

	Approved Budget	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	5.694	1.423	1.414	25.0%	24.8%	99.4%
Non Wage	3.120	1.355	0.758	43.4%	24.3%	56.0%
Devt. GoU	0.720	0.460	0.003	63.9%	0.4%	0.7%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	9.533	3.238	2.175	34.0%	22.8%	67.2%
Total GoU+Ext Fin (MTEF)	9.533	3.238	2.175	34.0%	22.8%	67.2%
Arrears	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	9.533	3.238	2.175	34.0%	22.8%	67.2%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	9.533	3.238	2.175	34.0%	22.8%	67.2%
Total Vote Budget Excluding Arrears	9.533	3.238	2.175	34.0%	22.8%	67.2%

Table V1.2: Releases and Expenditure by Programme and Sub-SubProgramme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Programme: Human Capital Development	9.53	3.24	2.18	34.0%	22.8%	67.2%
Sub-SubProgramme: 56 Regional Referral Hospital Services	9.53	3.24	2.18	34.0%	22.8%	67.2%
Total for Vote	9.53	3.24	2.18	34.0%	22.8%	67.2%

Matters to note in budget execution

There was slow progress in the procurement of medical equipment thus the allocated budget remained unspent. However, equipment specification is being done by the technical team and this will be concluded soon.

The reduction in Covid 19 cases also affected the utilization of Covid funds thus low absorption. The slow absorption was in allowances and feeding of covid patients.

There was also delay by some service providers to submit invoices for payments.

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

<i>(i) Major unspent balances</i>
Departments , Projects

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

Sub-SubProgramme 56 Regional Referral Hospital Services		
0.568 Bn Shs	Department/Project :01 Fort Portal Referral Hospital Services	
	Reason: The reduction in cases of Covid 19 reduced expenditures in allowances and welfare for patients. There was delay in delivery of medicines for private wing and submission of invoices by service providers for payments	
Items		
321,760,000.000 UShs	221009 Welfare and Entertainment	
	Reason: Reduction in the number of covid cases to be fed.	
119,103,824.000 UShs	211103 Allowances (Inc. Casuals, Temporary)	
	Reason: Low utilisation of Covid funds due to reduction in the cases	
45,000,000.000 UShs	224001 Medical Supplies	
	Reason: Delay in the delivery pf medicines for private wing	
30,881,573.000 UShs	224004 Cleaning and Sanitation	
	Reason: Delay in the submission invoices by service providers	
10,225,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture	
	Reason: The scope of maintenance during the quarter was limited due to covid lockdown	
0.018 Bn Shs	Department/Project :03 Fort Portal Regional Maintenance	
	Reason: Equipment workshop activities were still ongoing. Covid 19 restrictions affected implementation	
Items		
10,640,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture	
	Reason: Bid evaluation for the spares was still ongoing.	
3,450,000.000 UShs	228002 Maintenance - Vehicles	
	Reason: A development partner, Baylor supported in maintaining the workshop vehicle	
2,000,000.000 UShs	224004 Cleaning and Sanitation	
	Reason: Cleaning invoices had not been submitted	
1,000,000.000 UShs	221009 Welfare and Entertainment	
	Reason: Invoices had not been submitted	
800,000.000 UShs	221003 Staff Training	
	Reason: Covid 19 restrictions hampered training activities	
0.257 Bn Shs	Department/Project :1004 Fort Portal Rehabilitation Referral Hospital	
	Reason: Arising out of the slow execution of the contract, there has been no certificates presented for work done to allow for payment of these available funds	
Items		
256,845,000.000 UShs	312104 Other Structures	
	Reason: There was no demand notes presented by the contractor as no significant work progress was noted	

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

0.200 Bn Shs	Department/Project :1576 Retooling of Fort Portal Regional Referral Hospital
<i>Items</i>	Reason: Equipment needs have been generated from the users, compiled, and user department have made requisition. Specifications have been made. But the other processes will be undertaken in Q2.
200,000,000.000 UShs	312212 Medical Equipment
	Reason: Equipment needs have been generated from the users, compiled, and user department have made requisition. Specifications have been made. But the other processes will be undertaken in Q2.
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Sub-SubProgramme Outcome and Outcome Indicators*

Sub-SubProgramme : 56 Regional Referral Hospital Services			
Responsible Officer: Hospital Director			
Sub-SubProgramme Outcome: Quality and accessible Regional Referral Hospital Services			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
% increase of specialized clinic outpatients attendances	Percentage	10%	2.7%
% increase of diagnostic investigations carried	Percentage	13%	4%

Table V2.2: Budget Output Indicators*

Sub-SubProgramme : 56 Regional Referral Hospital Services			
Department : 01 Fort Portal Referral Hospital Services			
Budget OutPut : 01 Inpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of in-patients (Admissions)	Number	24720	4651
Average Length of Stay (ALOS) - days	Number	4	3.7
Bed Occupancy Rate (BOR)	Rate	80%	54%
Number of Major Operations (including Ceasarian section)	Number	8178	990
Referral cases in	Number	7500	1070

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

Budget OutPut : 02 Outpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Total general outpatients attendance	Number	313583	21032
No. of specialised clinic attendances	Number	124717	22677
Budget OutPut : 03 Medicines and health supplies procured and dispensed			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Value of medical equipment procured(Ush Bn)	Value	1.84	0.19849910345
Budget OutPut : 04 Diagnostic services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of laboratory tests carried out	Number	135479	37876
No. of patient xrays (imaging) taken	Number	10000	1001
Number of Ultra Sound Scans	Number	15000	2919
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3
Timely submission of quarterly financial/activity	Yes/No	4	1
Budget OutPut : 06 Prevention and rehabilitation services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of antenatal cases (All attendances)	Number	8974	1608
No. of children immunised (All immunizations)	Number	36775	8597
No. of family planning users attended to (New and Old)	Number	2854	670
Number of ANC Visits (All visits)	Number	8974	1608
Percentage of HIV positive pregnant women not on H	Percentage	0%	0%
Budget OutPut : 07 Immunisation Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Number of Childhood Vaccinations given (All contac	Number	36775	8597
Department : 02 Fort Portal Referral Hospital Internal Audit			

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3
Timely submission of quarterly financial/activity	Yes/No	4	1
Department : 03 Fort Portal Regional Maintenance			
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3
Timely submission of quarterly financial/activity	Yes/No	4	1
Project : 1576 Retooling of Fort Portal Regional Referral Hospital			
Budget OutPut : 85 Purchase of Medical Equipment			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Value of medical equipment procured (Ush Bn)	Value	200000000	0

Performance highlights for the Quarter

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

The following outputs were achieved in the quarter.

Inpatient Services:

Average Length of Stay- 3.7 days

Bed Occupancy rate - 54%

Inpatient Admissions - 4651

Referral in cases- 1,070

Number of major operations (Including CS)- 990

Outpatient Services:

General Outpatients -13687

Specialized Outpatients - 22,677

Diagnostics Services:

Laboratory Examinations - 37,876

X-ray Examinations - 1,001

Ultrasound scans - 2919

Value of medicines Supplied by NMS from the credit line. UGX 198,499,103.45

Preventive and Rehabilitation Services.

No. of antenatal cases 1608

No. of children immunized 8597

No. of family planning users attended to 670

Percentage of HIV positive pregnant women not on H Percentage 0%

Management and Support Services.

Monthly Staff salary paid,

Ten top management meetings held,

One internal Audit report produced.

One hospital management board held.

Staff appraisal done

Pensions and gratuity paid.

3 HMIS 105 OPD monthly reports uploaded in DHIS2 3 HMIS108 IPD monthly reports uploaded in DHIS 1 Quarterly HMIS 106 report compiled and submitted via DHIS2 12 weekly Surveillance HMIS 033b compiled and submitted via MTRAC.

One Internal Audit Report prepared and submitted. Routine inspections and systems appraisal done.

Visited 14 facilities to maintain medical equipment, Refilled 3660 oxygen cylinders. Spares bought worth 23,465,000 bought. Sustaining 5S in the workshop. The workshop vehicle was maintained. Safety wear for technicians worth 1 million was procured.

Immunization conducted by end of quarter 8597

Fort Portal Rehabilitation Referral Hospital.

Perimeter wall construction completed and gatehouses at 50% completion. Site Monthly meetings have been ongoing to monitor progress, the work now stands at 60% completion of the perimeter wall construction.

Retooling of Fort Portal Referral Hospital.

Equipment needs have been generated from the users, compiled, and user department have made requisition. Specifications have been made.

V3: Details of Releases and Expenditure

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

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Sub-SubProgramme 56 Regional Referral Hospital Services	9.53	3.24	2.18	34.0%	22.8%	67.2%
Class: Outputs Provided	8.81	2.78	2.17	31.5%	24.6%	78.2%
085601 Inpatient services	6.59	1.65	1.61	25.0%	24.4%	97.6%
085602 Outpatient services	0.13	0.03	0.02	24.2%	16.9%	69.7%
085603 Medicines and health supplies procured and dispensed	0.21	0.05	0.00	24.9%	1.8%	7.3%
085604 Diagnostic services	0.07	0.02	0.01	24.3%	18.1%	74.5%
085605 Hospital Management and support services	0.41	0.68	0.19	164.5%	47.0%	28.6%
085606 Prevention and rehabilitation services	0.09	0.02	0.01	24.7%	16.0%	64.9%
085607 Immunisation Services	0.05	0.01	0.01	24.4%	20.8%	85.0%
085619 Human Resource Management Services	1.12	0.28	0.28	25.0%	24.5%	98.0%
085620 Records Management Services	0.15	0.04	0.03	25.0%	22.4%	89.6%
Class: Capital Purchases	0.72	0.46	0.00	63.9%	0.4%	0.7%
085680 Hospital Construction/rehabilitation	0.52	0.26	0.00	50.0%	0.6%	1.2%
085685 Purchase of Medical Equipment	0.20	0.20	0.00	100.0%	0.0%	0.0%
Total for Vote	9.53	3.24	2.18	34.0%	22.8%	67.2%

Table V3.2: 2021/22 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	8.81	2.78	2.17	31.5%	24.6%	78.2%
211101 General Staff Salaries	5.69	1.42	1.41	25.0%	24.8%	99.4%
211103 Allowances (Inc. Casuals, Temporary)	0.30	0.29	0.18	97.4%	58.0%	59.6%
212101 Social Security Contributions	0.00	0.00	0.00	25.0%	0.0%	0.0%
212102 Pension for General Civil Service	0.51	0.13	0.13	25.0%	24.7%	98.7%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	10.5%	42.1%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	24.5%	98.0%
213004 Gratuity Expenses	0.58	0.15	0.14	25.0%	24.6%	98.5%
221001 Advertising and Public Relations	0.00	0.00	0.00	100.0%	0.0%	0.0%
221002 Workshops and Seminars	0.02	0.00	0.00	0.0%	0.0%	0.0%
221003 Staff Training	0.00	0.00	0.00	100.0%	20.0%	20.0%
221006 Commissions and related charges	0.02	0.00	0.00	25.0%	9.4%	37.6%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	25.0%	2.3%	9.1%
221008 Computer supplies and Information Technology (IT)	0.03	0.01	0.00	27.5%	5.7%	20.7%
221009 Welfare and Entertainment	0.06	0.35	0.03	616.1%	50.8%	8.2%
221010 Special Meals and Drinks	0.02	0.00	0.00	25.0%	19.6%	78.2%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.01	0.01	24.6%	22.9%	93.3%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	11.1%	44.4%

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	5.0%	0.0%	0.0%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	25.0%	21.8%	87.2%
222001 Telecommunications	0.03	0.01	0.01	25.0%	22.9%	91.7%
222003 Information and communications technology (ICT)	0.01	0.00	0.00	35.0%	20.0%	57.1%
223001 Property Expenses	0.01	0.00	0.00	25.0%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	25.0%	10.7%	42.9%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	23.1%	92.3%
223005 Electricity	0.35	0.08	0.08	21.2%	21.2%	100.0%
223006 Water	0.28	0.07	0.07	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	0.0%	0.0%
223901 Rent – (Produced Assets) to other govt. units	0.02	0.00	0.00	0.0%	0.0%	0.0%
224001 Medical Supplies	0.18	0.05	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.15	0.05	0.02	33.7%	11.7%	34.9%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.00	65.4%	12.6%	19.3%
227001 Travel inland	0.02	0.01	0.01	25.0%	24.9%	99.7%
227004 Fuel, Lubricants and Oils	0.15	0.04	0.04	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.04	0.01	0.01	31.7%	13.5%	42.6%
228002 Maintenance - Vehicles	0.04	0.01	0.01	32.0%	13.0%	40.7%
228003 Maintenance – Machinery, Equipment & Furniture	0.15	0.05	0.03	31.5%	17.9%	57.0%
228004 Maintenance – Other	0.00	0.00	0.00	0.5%	0.0%	0.0%
Class: Capital Purchases	0.72	0.46	0.00	63.9%	0.4%	0.7%
312104 Other Structures	0.52	0.26	0.00	50.0%	0.6%	1.2%
312212 Medical Equipment	0.20	0.20	0.00	100.0%	0.0%	0.0%
Total for Vote	9.53	3.24	2.18	34.0%	22.8%	67.2%

Table V3.3: Releases and Expenditure by Department and Project*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Sub-SubProgramme 0856 Regional Referral Hospital Services	9.53	3.24	2.18	34.0%	22.8%	67.2%
<i>Departments</i>						
01 Fort Portal Referral Hospital Services	8.60	2.71	2.12	31.5%	24.7%	78.3%
02 Fort Portal Referral Hospital Internal Audit	0.02	0.00	0.00	23.5%	23.5%	100.0%
03 Fort Portal Regional Maintenance	0.19	0.07	0.05	33.8%	24.6%	72.7%
<i>Development Projects</i>						
1004 Fort Portal Rehabilitation Referral Hospital	0.52	0.26	0.00	50.0%	0.6%	1.2%
1576 Retooling of Fort Portal Regional Referral Hospital	0.20	0.20	0.00	100.0%	0.0%	0.0%
Total for Vote	9.53	3.24	2.18	34.0%	22.8%	67.2%

Table V3.4: External Financing Releases and Expenditure by Sub-SubProgramme and Project

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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Vote:164 Fort Portal Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Departments

Department: 01 Fort Portal Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

Average length of Stay (ALOS) expected to be 4 days, bed occupancy rate to be 80% for the year, with 30,000 projected admissions, we also plan to do 8000 major surgeries (including cesarian operations)	Inpatient admission 4651 Average length of stay 4 days. Bed occupancy rate 54% Number of major operations 990. Referral cases 1,070 Referral cases in 1,070	Item	Spent
		211101 General Staff Salaries	1,414,229
		211103 Allowances (Inc. Casuals, Temporary)	43,639
		213001 Medical expenses (To employees)	1,000
		221009 Welfare and Entertainment	2,500
		221010 Special Meals and Drinks	477
		221011 Printing, Stationery, Photocopying and Binding	2,500
		222001 Telecommunications	2,400
		223003 Rent – (Produced Assets) to private entities	1,500
		223005 Electricity	52,900
		223006 Water	53,500
		224004 Cleaning and Sanitation	16,788
		227001 Travel inland	2,500
		227004 Fuel, Lubricants and Oils	8,500
		228001 Maintenance - Civil	3,328
		228002 Maintenance - Vehicles	1,256

Reasons for Variation in performance

Bed occupancy rate reduced from projected 84% annually to 54% due to covid 19 pandemic.
Patient admissions dropped from also due to Covid 19 pandemic

Total	1,607,017
Wage Recurrent	1,414,229
Non Wage Recurrent	192,788
Arrears	0
AIA	0

Budget Output: 02 Outpatient services

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
We project to see a total of 300,000 general outpatient clients, 120,000 will attend the different specialized clinics, (including Hep B clinic, TB, ENT, Ophthalmology, Orthopedics, physiotherapy, ART, cardiology, palliative care, and emergency clinic).	General outpatients 13687 Specialized Outpatients 22,677	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles	Spent 7,500 53 240 2,500 1,250 2,000 2,500 1,000 180 550 995 2,500 608 70

Reasons for Variation in performance

General out patients attendance dropped due to Covid 19 pandemic

Total	21,946
Wage Recurrent	0
Non Wage Recurrent	21,946
Arrears	0
<i>AIA</i>	0

Budget Output: 03 Medicines and health supplies procured and dispensed

Medicines and health supplies procured and dispensed.	NMS: 198,499,103.45 Private Wing 35,000,000+	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 3,744
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Reasons for Variation in performance

Only one delivery was made by NMS due to delivery of mainly Covid 19 vaccines throughout the country

Total	3,744
Wage Recurrent	0
Non Wage Recurrent	3,744
Arrears	0
<i>AIA</i>	0

Budget Output: 04 Diagnostic services

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
percentage of diagnostic investigations increased	Laboratory Examinations 37,876 X-Ray Examinations 1,001 Ultra Sound Scans 2,919 ECG examinations	Item 211103 Allowances (Inc. Casuals, Temporary) 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,961 255 2,500 1,250 200 1,500 1,500 250 1,875 297 775
Reasons for Variation in performance		Total	12,363
Target largely met		Wage Recurrent	0
		Non Wage Recurrent	12,363
		Arrears	0
		AIA	0

Budget Output: 05 Hospital Management and support services

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Performance management and evaluation conducted	Monthly Staff salary paid	Item	Spent
Staff training and mentorship strengthened	Ten top management meetings held.	211103 Allowances (Inc. Casuals, Temporary)	104,888
Hospital management board inducted	One internal Audit report produced. One hospital management board held.	213002 Incapacity, death benefits and funeral expenses	740
Retirement planning enhanced	Staff appraisal done	221006 Commissions and related charges	1,690
		221008 Computer supplies and Information Technology (IT)	1,000
		221009 Welfare and Entertainment	21,192
		221010 Special Meals and Drinks	1,750
		221011 Printing, Stationery, Photocopying and Binding	3,150
		222001 Telecommunications	1,450
		223004 Guard and Security services	1,000
		223005 Electricity	500
		223006 Water	250
		224004 Cleaning and Sanitation	650
		224005 Uniforms, Beddings and Protective Gear	90
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,250
		228001 Maintenance - Civil	1,280
		228002 Maintenance - Vehicles	2,000

Reasons for Variation in performance

No variation

Total	143,380
Wage Recurrent	0
Non Wage Recurrent	143,380
Arrears	0
AIA	0

Budget Output: 06 Prevention and rehabilitation services

Disease surveillance done	Antenatal Contacts 1,608	Item	Spent
Adolescent and youth friendly services established	Family Planning Contacts 670	211103 Allowances (Inc. Casuals, Temporary)	1,245
Support supervision conducted		221009 Welfare and Entertainment	173
Health promotion and education conducted		221010 Special Meals and Drinks	1,250
		223005 Electricity	1,750
		227004 Fuel, Lubricants and Oils	9,250

Reasons for Variation in performance

Low uptake due to Covid 19 restrictions

Total	13,668
Wage Recurrent	0

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	13,668
		Arrears	0
		AIA	0

Budget Output: 07 Immunisation Services

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,940
222001 Telecommunications	913
223005 Electricity	1,000
223006 Water	1,250
227001 Travel inland	250
227004 Fuel, Lubricants and Oils	4,000

Reasons for Variation in performance

Total	9,353
Wage Recurrent	0
Non Wage Recurrent	9,353
Arrears	0
AIA	0

Budget Output: 19 Human Resource Management Services

Staff salaries, pension and gratuity processed timely	3 Monthly salary paid Pensions and gratuity also paid	Item	Spent
		212102 Pension for General Civil Service	127,008
		213004 Gratuity Expenses	143,760
		221010 Special Meals and Drinks	199
		221020 IPPS Recurrent Costs	2,180
		222001 Telecommunications	450
		227004 Fuel, Lubricants and Oils	1,750

Reasons for Variation in performance

No variation

Total	275,347
Wage Recurrent	0
Non Wage Recurrent	275,347
Arrears	0
AIA	0

Budget Output: 20 Records Management Services

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
All medical records collected and documented in the HMIS, All medical patient data in the HMIS entered into the DHI tool, Periodic data reviews and analysis done Electronic data management adopted using the new IICS	3 HMIS 105 OPD monthly reports uploaded in DHIS2 3 HMIS108 IPD monthly reports uploaded in DHIS 1 Quarterly HMIS 106 report compiled and submitted via DHIS2 12 weekly Surveillance HMIS 033b compiled and submitted via MTRAC	Item 211103 Allowances (Inc. Casuals, Temporary) 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 2,105 5,000 1,000 11,125 9,816 740 3,750 380

Reasons for Variation in performance

No Variations, All targets achieved

Total	33,916
Wage Recurrent	0
Non Wage Recurrent	33,916
Arrears	0
AIA	0
Total For Department	2,120,733
Wage Recurrent	1,414,229
Non Wage Recurrent	706,504
Arrears	0
AIA	0

Departments

Department: 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

4 Internal audit reports prepared and submitted	One Internal Audit Report prepared and submitted. Routine inspections and systems appraisal done	Item 211103 Allowances (Inc. Casuals, Temporary) 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221012 Small Office Equipment 222001 Telecommunications 227004 Fuel, Lubricants and Oils	Spent 2,000 150 250 150 200 300 800
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Reasons for Variation in performance

No variation

Total	3,850
Wage Recurrent	0

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	3,850
		Arrears	0
		AIA	0
		Total For Department	3,850
		Wage Recurrent	0
		Non Wage Recurrent	3,850
		Arrears	0
		AIA	0

Departments

Department: 03 Fort Portal Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

Regional equipment maintenance	Visited 14 facilities to maintain medical equipment, Refilled 3660 oxygen cylinders. Spares bought worth 23,465,000 bought. Sustaining 5S in the workshop. Workshop vehicle was maintained. Safety wear for technicians worth 1 million was procured	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	6,490
		221003 Staff Training	200
		222001 Telecommunications	370
		222003 Information and communications technology (ICT)	1,000
		223005 Electricity	4,000
		223006 Water	2,250
		224005 Uniforms, Beddings and Protective Gear	1,000
		227004 Fuel, Lubricants and Oils	4,000
		228002 Maintenance - Vehicles	1,550
		228003 Maintenance – Machinery, Equipment & Furniture	26,860

Reasons for Variation in performance

Insignificant variation due to Covid 19 travel restrictions

Total	47,720
Wage Recurrent	0
Non Wage Recurrent	47,720
Arrears	0
AIA	0
Total For Department	47,720
Wage Recurrent	0
Non Wage Recurrent	47,720
Arrears	0
AIA	0

Development Projects

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Budget Output: 80 Hospital Construction/rehabilitation

perimeter wall construction completed and gate houses at 50% completion	Monthly meetings have been on going to monitor progress, the work now stands at 60% completion of the perimeter wall construction	Item	Spent
		312104 Other Structures	3,155

Reasons for Variation in performance

The slow progress of the work is squarely attributed to the inefficiency of the contractor.

Total	3,155
GoU Development	3,155
External Financing	0
Arrears	0
AIA	0
Total For Project	3,155
GoU Development	3,155
External Financing	0
Arrears	0
AIA	0

Development Projects

Project: 1576 Retooling of Fort Portal Regional Referral Hospital

Capital Purchases

Budget Output: 85 Purchase of Medical Equipment

Assorted specialized medical equipment procured	Equipment needs have been generated from the users, compiled, and user department have made requisition. Specifications have been made.	Item	Spent

Reasons for Variation in performance

Equipment needs have been generated from the users, compiled, and user department have made requisition. Specifications have been made. The other processes will be undertaken in Q2.egistered

Total	0
GoU Development	0
External Financing	0
Arrears	0
AIA	0
Total For Project	0
GoU Development	0
External Financing	0
Arrears	0
AIA	0

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

	GRAND TOTAL	2,175,458
	Wage Recurrent	1,414,229
	Non Wage Recurrent	758,074
	GoU Development	3,155
	External Financing	0
	Arrears	0
	AIA	0

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

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

Departments

Department: 01 Fort Portal Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

Average length of Stay (ALOS) expected to be 4 days, bed occupancy rate to be 80% for the year, with 7,500 projected admissions	Inpatient admission 4651 Average length of stay 4 days. Bed occupancy rate 54% Number of major operations 990. Referral cases 1,070 Referral cases in 1,070	Item	Spent
		211101 General Staff Salaries	1,414,229
		211103 Allowances (Inc. Casuals, Temporary)	43,639
		213001 Medical expenses (To employees)	1,000
		221009 Welfare and Entertainment	2,500
		221010 Special Meals and Drinks	477
		221011 Printing, Stationery, Photocopying and Binding	2,500
		222001 Telecommunications	2,400
		223003 Rent – (Produced Assets) to private entities	1,500
		223005 Electricity	52,900
		223006 Water	53,500
		224004 Cleaning and Sanitation	16,788
		227001 Travel inland	2,500
		227004 Fuel, Lubricants and Oils	8,500
		228001 Maintenance - Civil	3,328
		228002 Maintenance - Vehicles	1,256

Reasons for Variation in performance

Bed occupancy rate reduced from projected 84% annually to 54% due to covid 19 pandemic.

Patient admissions dropped from also due to Covid 19 pandemic

Total	1,607,017
Wage Recurrent	1,414,229
Non Wage Recurrent	192,788
AIA	0

Budget Output: 02 Outpatient services

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
75000 General out patient services 30000 Specialized outpatient cases	General outpatients 13687 Specialized Outpatients 22,677	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	7,500
		213001 Medical expenses (To employees)	53
		213002 Incapacity, death benefits and funeral expenses	240
		221009 Welfare and Entertainment	2,500
		221011 Printing, Stationery, Photocopying and Binding	1,250
		223004 Guard and Security services	2,000
		223005 Electricity	2,500
		223006 Water	1,000
		224004 Cleaning and Sanitation	180
		224005 Uniforms, Beddings and Protective Gear	550
		227001 Travel inland	995
		227004 Fuel, Lubricants and Oils	2,500
		228001 Maintenance - Civil	608
		228002 Maintenance - Vehicles	70

Reasons for Variation in performance

General out patients attendance dropped due to Covid 19 pandemic

	Total	21,946
	Wage Recurrent	0
	Non Wage Recurrent	21,946
	AIA	0

Budget Output: 03 Medicines and health supplies procured and dispensed

EMHS worth shillings 350000	NMS: 198,499,103.45 Private Wing 35,000,000+	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,744

Reasons for Variation in performance

Only one delivery was made by NMS due to delivery of mainly Covid 19 vaccines throughout the country

	Total	3,744
	Wage Recurrent	0
	Non Wage Recurrent	3,744
	AIA	0

Budget Output: 04 Diagnostic services

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
35000 laboratory investigations	Laboratory Examinations 37,876	Item	Spent
2500 xray exposures done	X-Ray Examinations 1,001	211103 Allowances (Inc. Casuals, Temporary)	1,961
3750 ultra sound scans	Ultra Sound Scans 2,919	221008 Computer supplies and Information Technology (IT)	255
	ECG examinations	221009 Welfare and Entertainment	2,500
		221011 Printing, Stationery, Photocopying and Binding	1,250
		222001 Telecommunications	200
		223005 Electricity	1,500
		223006 Water	1,500
		227001 Travel inland	250
		227004 Fuel, Lubricants and Oils	1,875
		228002 Maintenance - Vehicles	297
		228003 Maintenance – Machinery, Equipment & Furniture	775
Reasons for Variation in performance		Total	12,363
Target largely met		Wage Recurrent	0
		Non Wage Recurrent	12,363
		AIA	0

Budget Output: 05 Hospital Management and support services

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
staff salary paid 3 times	Monthly Staff salary paid	Item	Spent
1 Asset register updated	Ten top management meetings held.	211103 Allowances (Inc. Casuals, Temporary)	104,888
24 top management meetings and 4 senior staff meetings held	One internal Audit report produced. One hospital management board held.	213002 Incapacity, death benefits and funeral expenses	740
1 Internal audit report produced	Staff appraisal done	221006 Commissions and related charges	1,690
Staff appraisal done		221008 Computer supplies and Information Technology (IT)	1,000
1 quarter financial/performance report submitted		221009 Welfare and Entertainment	21,192
1 Hospital board meeting held		221010 Special Meals and Drinks	1,750
		221011 Printing, Stationery, Photocopying and Binding	3,150
		222001 Telecommunications	1,450
		223004 Guard and Security services	1,000
		223005 Electricity	500
		223006 Water	250
		224004 Cleaning and Sanitation	650
		224005 Uniforms, Beddings and Protective Gear	90
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,250
		228001 Maintenance - Civil	1,280
		228002 Maintenance - Vehicles	2,000

Reasons for Variation in performance

No variation

Total	143,380
Wage Recurrent	0
Non Wage Recurrent	143,380
<i>AIA</i>	0

Budget Output: 06 Prevention and rehabilitation services

Antenatal Care clinics (ANC) 10,000	Antenatal Contacts 1,608	Item	Spent
Family Planning services 5000	Family Planning Contacts 670	211103 Allowances (Inc. Casuals, Temporary)	1,245
All pregnant mothers who test HIV+ will be initiated on ART under the test and treat model.		221009 Welfare and Entertainment	173
		221010 Special Meals and Drinks	1,250
		223005 Electricity	1,750
		227004 Fuel, Lubricants and Oils	9,250

Reasons for Variation in performance

Low uptake due to Covid 19 restrictions

Total	13,668
Wage Recurrent	0
Non Wage Recurrent	13,668
<i>AIA</i>	0

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Budget Output: 07 Immunisation Services

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,940
222001 Telecommunications	913
223005 Electricity	1,000
223006 Water	1,250
227001 Travel inland	250
227004 Fuel, Lubricants and Oils	4,000

Reasons for Variation in performance

Total	9,353
Wage Recurrent	0
Non Wage Recurrent	9,353
AIA	0

Budget Output: 19 Human Resource Management Services

12 Monthly salary, pension and gratuity paid 3 Monthly salary paid
Pensions and gratuity also paid

Item	Spent
212102 Pension for General Civil Service	127,008
213004 Gratuity Expenses	143,760
221010 Special Meals and Drinks	199
221020 IPPS Recurrent Costs	2,180
222001 Telecommunications	450
227004 Fuel, Lubricants and Oils	1,750

Reasons for Variation in performance

No variation

Total	275,347
Wage Recurrent	0
Non Wage Recurrent	275,347
AIA	0

Budget Output: 20 Records Management Services

12 monthly HMIS records entered on the DHIS tool 3 HMIS 105 OPD monthly reports uploaded in DHIS2
4 monthly regional data review meetings conducted 3 HMIS108 IPD monthly reports uploaded in DHIS
1 Quarterly HMIS 106 report compiled and submitted via DHIS2
12 weekly Surveillance HMIS 033b compiled and submitted via MTRAC

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	2,105
221011 Printing, Stationery, Photocopying and Binding	5,000
222001 Telecommunications	1,000
223005 Electricity	11,125
223006 Water	9,816
227001 Travel inland	740
227004 Fuel, Lubricants and Oils	3,750
228002 Maintenance - Vehicles	380

Reasons for Variation in performance

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
No Variations, All targets achieved			
		Total	33,916
		Wage Recurrent	0
		Non Wage Recurrent	33,916
		AIA	0
		Total For Department	2,120,732
		Wage Recurrent	1,414,229
		Non Wage Recurrent	706,504
		AIA	0

Departments

Department: 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

		Item	Spent
1 internal audit report prepared and submitted	One Internal Audit Report prepared and submitted.	211103 Allowances (Inc. Casuals, Temporary)	2,000
2. Routine inspections and systems appraisals	Routine inspections and systems appraisal done	221007 Books, Periodicals & Newspapers	150
		221008 Computer supplies and Information Technology (IT)	250
		221009 Welfare and Entertainment	150
		221012 Small Office Equipment	200
		222001 Telecommunications	300
		227004 Fuel, Lubricants and Oils	800

Reasons for Variation in performance

No variation

Total	3,850
Wage Recurrent	0
Non Wage Recurrent	3,850
AIA	0
Total For Department	3,850
Wage Recurrent	0
Non Wage Recurrent	3,850
AIA	0

Departments

Department: 03 Fort Portal Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
conduct routine servicing and repair of medical equipment in the region, participate in regional performance meetings, conduct equipment user trainings and implement IPC/QI/5s projects	Visited 14 facilities to maintain medical equipment, Refilled 3660 oxygen cylinders. Spares bought worth 23,465,000 bought. Sustaining 5S in the workshop. Workshop vehicle was maintained. Safety wear for technicians worth 1 million was procured	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 222001 Telecommunications 222003 Information and communications technology (ICT) 223005 Electricity 223006 Water 224005 Uniforms, Beddings and Protective Gear 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 6,490 200 370 1,000 4,000 2,250 1,000 4,000 1,550 26,860

Reasons for Variation in performance

Insignificant variation due to Covid 19 travel restrictions

Total	47,720
Wage Recurrent	0
Non Wage Recurrent	47,720
AIA	0
Total For Department	47,720
Wage Recurrent	0
Non Wage Recurrent	47,720
AIA	0

Development Projects

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Budget Output: 80 Hospital Construction/rehabilitation

continue with the perimeter wall construction and monitor progress using the reports of the clerk of works, Project manager and the site meetings	Monthly meetings have been on going to monitor progress, the work now stands at 60% completion of the perimeter wall construction	Item 312104 Other Structures	Spent 3,155
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Reasons for Variation in performance

The slow progress of the work is squarely attributed to the inefficiency of the contractor.

Total	3,155
GoU Development	3,155
External Financing	0
AIA	0
Total For Project	3,155
GoU Development	3,155
External Financing	0
AIA	0

Vote:164 Fort Portal Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Development Projects

Project: 1576 Retooling of Fort Portal Regional Referral Hospital

Capital Purchases

Budget Output: 85 Purchase of Medical Equipment

	Item	Spent
1. Agreeing on key equipment to buy and determining specifications	Equipment needs have been generated from the users, compiled, and user department have made requisition. Specifications have been made.	

Reasons for Variation in performance

Equipment needs have been generated from the users, compiled, and user department have made requisition. Specifications have been made. The other processes will be undertaken in Q2.

	Total	0
	GoU Development	0
	External Financing	0
	AIA	0
	Total For Project	0
	GoU Development	0
	External Financing	0
	AIA	0
	GRAND TOTAL	2,175,457
	Wage Recurrent	1,414,229
	Non Wage Recurrent	758,074
	GoU Development	3,155
	External Financing	0
	AIA	0

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Revised Workplan

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

Departments

Department: 01 Fort Portal Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

Average length of Stay (ALOS) expected to be 4 days, bed occupancy rate to be 70% for the year, with 5,000 projected admissions	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	9,152	1,875,349	1,884,502
	211103 Allowances (Inc. Casuals, Temporary)	111	43,750	43,861
	213001 Medical expenses (To employees)	1,250	2,250	3,500
	221008 Computer supplies and Information Technology (IT)	750	750	1,500
	221009 Welfare and Entertainment	0	2,500	2,500
	221010 Special Meals and Drinks	1,023	1,500	2,523
	221011 Printing, Stationery, Photocopying and Binding	0	2,500	2,500
	222001 Telecommunications	100	2,500	2,600
	223001 Property Expenses	1,000	1,000	2,000
	223003 Rent – (Produced Assets) to private entities	2,000	3,500	5,500
	223005 Electricity	0	66,250	66,250
	223006 Water	0	53,500	53,500
	224004 Cleaning and Sanitation	14,712	21,500	36,212
	227001 Travel inland	0	2,500	2,500
	227004 Fuel, Lubricants and Oils	0	8,500	8,500
	228001 Maintenance - Civil	4,522	5,000	9,522
	228002 Maintenance - Vehicles	1,244	2,500	3,744
	228003 Maintenance – Machinery, Equipment & Furniture	3,000	3,000	6,000
	Total	38,865	2,098,349	2,137,214
	Wage Recurrent	9,152	1,875,349	1,884,502
	Non Wage Recurrent	29,712	223,000	252,712
	AIA	0	0	0

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 02 Outpatient services

15,000 General out patient services 25,000 Specialized outpatient cases	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	7,500	7,500
	213001 Medical expenses (To employees)	197	250	447
	213002 Incapacity, death benefits and funeral expenses	10	250	260
	221002 Workshops and Seminars	0	2,000	2,000
	221008 Computer supplies and Information Technology (IT)	500	500	1,000
	221009 Welfare and Entertainment	0	2,500	2,500
	221011 Printing, Stationery, Photocopying and Binding	0	1,250	1,250
	222003 Information and communications technology (ICT)	750	0	750
	223004 Guard and Security services	0	2,000	2,000
	223005 Electricity	0	2,500	2,500
	223006 Water	0	1,000	1,000
	224001 Medical Supplies	4,500	4,500	9,000
	224004 Cleaning and Sanitation	320	500	820
	224005 Uniforms, Beddings and Protective Gear	1,950	2,500	4,450
	227001 Travel inland	5	1,000	1,005
	227004 Fuel, Lubricants and Oils	0	2,500	2,500
	228001 Maintenance - Civil	392	1,000	1,392
	228002 Maintenance - Vehicles	930	1,000	1,930
	Total	9,554	32,750	42,304
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>9,554</i>	<i>32,750</i>	<i>42,304</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 03 Medicines and health supplies procured and dispensed

EMHS worth shillings 350000	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	6	3,750	3,756
	221002 Workshops and Seminars	0	250	250
	221008 Computer supplies and Information Technology (IT)	1,000	1,000	2,000
	224001 Medical Supplies	40,500	40,500	81,000
	224004 Cleaning and Sanitation	1,250	1,250	2,500
	228003 Maintenance – Machinery, Equipment & Furniture	5,000	5,000	10,000
	Total	47,756	51,750	99,506
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>47,756</i>	<i>51,750</i>	<i>99,506</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 04 Diagnostic services

35000 laboratory investigations 1250 xray exposures done 3750 ultra sound scans	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	39	2,000	2,039
	221002 Workshops and Seminars	0	500	500
	221008 Computer supplies and Information Technology (IT)	245	500	745
	221009 Welfare and Entertainment	0	2,500	2,500
	221011 Printing, Stationery, Photocopying and Binding	0	1,250	1,250
	222001 Telecommunications	0	200	200
	223005 Electricity	0	1,500	1,500
	223006 Water	0	1,500	1,500
	224004 Cleaning and Sanitation	1,500	1,500	3,000
	227001 Travel inland	0	250	250
	227004 Fuel, Lubricants and Oils	0	1,875	1,875
	228001 Maintenance - Civil	400	400	800
	228002 Maintenance - Vehicles	328	625	953
	228003 Maintenance – Machinery, Equipment & Furniture	1,725	2,500	4,225
	Total	4,237	17,100	21,337
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>4,237</i>	<i>17,100</i>	<i>21,337</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
staff salary paid 3 times				
1 Asset register updated	211103 Allowances (Inc. Casuals, Temporary)	118,862	7,750	126,612
24 top management meetings and 4 senior staff meetings held	212101 Social Security Contributions	750	750	1,500
1 Internal audit report produced	213002 Incapacity, death benefits and funeral expenses	10	0	10
Staff appraisal done	221001 Advertising and Public Relations	1,000	0	1,000
1 quarter financial/performance report submitted	221002 Workshops and Seminars	0	600	600
1 Hospital board meeting held	221006 Commissions and related charges	2,810	4,500	7,310
	221007 Books, Periodicals & Newspapers	1,500	1,500	3,000
	221008 Computer supplies and Information Technology (IT)	400	750	1,150
	221009 Welfare and Entertainment	321,308	5,000	326,308
	221010 Special Meals and Drinks	0	1,750	1,750
	221011 Printing, Stationery, Photocopying and Binding	0	3,150	3,150
	221012 Small Office Equipment	250	250	500
	221014 Bank Charges and other Bank related costs	50	0	50
	222001 Telecommunications	(200)	1,250	1,050
	223001 Property Expenses	1,500	1,500	3,000
	223004 Guard and Security services	250	1,250	1,500
	223005 Electricity	0	500	500
	223006 Water	0	250	250
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,500	0	1,500
	223901 Rent – (Produced Assets) to other govt. units	0	10,000	10,000
	224004 Cleaning and Sanitation	7,600	5,250	12,850
	224005 Uniforms, Beddings and Protective Gear	4,910	500	5,410
	227001 Travel inland	0	500	500
	227004 Fuel, Lubricants and Oils	0	1,250	1,250
	228001 Maintenance - Civil	1,220	2,500	3,720
	228002 Maintenance - Vehicles	0	2,000	2,000
	228003 Maintenance – Machinery, Equipment & Furniture	500	500	1,000
	228004 Maintenance – Other	4,500	0	4,500
	Total	468,720	53,250	521,970
	Wage Recurrent	0	0	0
	Non Wage Recurrent	468,720	53,250	521,970
	AIA	0	0	0

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 06 Prevention and rehabilitation services

Antenatal Care clinics (ANC) 1,900 Family Planning services 800 All pregnant mothers who test HIV+ will be initiated on ART under the test and treat model.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	5	1,250	1,255
	221002 Workshops and Seminars	0	250	250
	221008 Computer supplies and Information Technology (IT)	250	250	500
	221009 Welfare and Entertainment	77	250	327
	221010 Special Meals and Drinks	0	1,250	1,250
	221011 Printing, Stationery, Photocopying and Binding	300	300	600
	223001 Property Expenses	1,000	1,000	2,000
	223005 Electricity	0	1,750	1,750
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	250	250	500
	224004 Cleaning and Sanitation	3,500	3,500	7,000
	227004 Fuel, Lubricants and Oils	0	9,250	9,250
	228002 Maintenance - Vehicles	2,000	2,000	4,000
	Total	7,382	21,300	28,682
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,382	21,300	28,682
	AIA	0	0	0

Budget Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	60	2,000	2,060
	221002 Workshops and Seminars	0	250	250
	221008 Computer supplies and Information Technology (IT)	250	0	250
	221009 Welfare and Entertainment	250	0	250
	221011 Printing, Stationery, Photocopying and Binding	250	0	250
	222001 Telecommunications	337	1,250	1,587
	223005 Electricity	0	1,000	1,000
	223006 Water	0	1,250	1,250
	227001 Travel inland	0	250	250
	227004 Fuel, Lubricants and Oils	0	4,000	4,000
	228001 Maintenance - Civil	500	500	1,000
	Total	1,647	10,500	12,147
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,647	10,500	12,147
	AIA	0	0	0

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 19 Human Resource Management Services

12 Monthly salary, pension and gratuity paid	Item	Balance b/f	New Funds	Total
	212102 Pension for General Civil Service	1,679	162,295	163,973
	213004 Gratuity Expenses	2,203	145,963	148,166
	221010 Special Meals and Drinks	0	199	199
	221011 Printing, Stationery, Photocopying and Binding	400	400	800
	221020 IPPS Recurrent Costs	320	2,500	2,820
	222001 Telecommunications	150	600	750
	224004 Cleaning and Sanitation	1,000	1,000	2,000
	227004 Fuel, Lubricants and Oils	0	2,500	2,500
	Total	5,752	315,456	321,208
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,752</i>	<i>315,456</i>	<i>321,208</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 20 Records Management Services

12 monthly HMIS records entered on the DHIS tool 4 monthly regional data review meetings conducted	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	20	2,500	2,520
	221008 Computer supplies and Information Technology (IT)	2,375	3,000	5,375
	221009 Welfare and Entertainment	125	0	125
	221011 Printing, Stationery, Photocopying and Binding	0	6,000	6,000
	222001 Telecommunications	250	1,250	1,500
	223005 Electricity	0	11,125	11,125
	223006 Water	0	9,815	9,815
	224004 Cleaning and Sanitation	1,000	0	1,000
	227001 Travel inland	10	0	10
	227004 Fuel, Lubricants and Oils	0	3,951	3,951
	228002 Maintenance - Vehicles	145	0	145
	Total	3,925	37,641	41,566
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>3,925</i>	<i>37,641</i>	<i>41,566</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Revised Workplan

Department: 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

1 internal audit report prepared and submitted	Item	Balance b/f	New Funds	Total
2. Routine inspections and systems appraisals	221007 Books, Periodicals & Newspapers	0	150	150
	221008 Computer supplies and Information Technology (IT)	0	250	250
	221009 Welfare and Entertainment	0	150	150
	222001 Telecommunications	0	300	300
	227004 Fuel, Lubricants and Oils	0	800	800
	Total	0	1,650	1,650
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	1,650	1,650
	AIA	0	0	0

Department: 03 Fort Portal Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

conduct routine servicing and repair of medical equipment in the region, participate in regional performance meetings, conduct equipment user trainings and implement IPC/QI/5s projects	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	10	3,500	3,510
	221002 Workshops and Seminars	0	1,250	1,250
	221003 Staff Training	800	0	800
	221009 Welfare and Entertainment	1,000	1,000	2,000
	222001 Telecommunications	5	375	380
	222003 Information and communications technology (ICT)	0	500	500
	223005 Electricity	0	4,000	4,000
	223006 Water	0	2,250	2,250
	224004 Cleaning and Sanitation	2,000	2,000	4,000
	227004 Fuel, Lubricants and Oils	0	4,000	4,000
	228002 Maintenance - Vehicles	3,450	2,000	5,450
	228003 Maintenance – Machinery, Equipment & Furniture	10,640	27,500	38,140
	Total	17,905	48,375	66,280
	Wage Recurrent	0	0	0
	Non Wage Recurrent	17,905	48,375	66,280
	AIA	0	0	0

Development Projects

Vote:164 Fort Portal Referral Hospital

QUARTER 2: Revised Workplan

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Budget Output: 80 Hospital Construction/rehabilitation

continue with the perimeter wall construction and monitor progress using the reports of the clerk of works, Project manager and the site meetings

Item	Balance b/f	New Funds	Total
312104 Other Structures	256,845	260,000	516,845
Total	256,845	260,000	516,845
<i>GoU Development</i>	<i>256,845</i>	<i>260,000</i>	<i>516,845</i>
<i>External Financing</i>	<i>0</i>	<i>260,000</i>	<i>260,000</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1576 Retooling of Fort Portal Regional Referral Hospital

Capital Purchases

Budget Output: 85 Purchase of Medical Equipment

- 1.Preparation of solicitation documents
2. Advertising for bids

Item	Balance b/f	New Funds	Total
312212 Medical Equipment	200,000	0	200,000
Total	200,000	0	200,000
<i>GoU Development</i>	<i>200,000</i>	<i>0</i>	<i>200,000</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	1,062,588	2,948,121	4,010,709
<i>Wage Recurrent</i>	<i>9,152</i>	<i>1,875,349</i>	<i>1,884,502</i>
<i>Non Wage Recurrent</i>	<i>596,590</i>	<i>812,772</i>	<i>1,409,362</i>
<i>GoU Development</i>	<i>456,845</i>	<i>260,000</i>	<i>716,845</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>