

# Vote:165

## Gulu Referral Hospital

### QUARTER 3: Highlights of Vote Performance

#### V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (UShs Billion)

	Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	5.176	4.524	4.383	87.4%	84.7%	96.9%
Non Wage	8.038	4.627	2.053	57.6%	25.5%	44.4%
Devt. GoU	1.900	1.900	1.213	100.0%	63.8%	63.8%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>GoU Total</b>	<b>15.113</b>	<b>11.051</b>	<b>7.649</b>	<b>73.1%</b>	<b>50.6%</b>	<b>69.2%</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>15.113</b>	<b>11.051</b>	<b>7.649</b>	<b>73.1%</b>	<b>50.6%</b>	<b>69.2%</b>
Arrears	0.015	0.015	0.000	100.0%	0.0%	0.0%
<b>Total Budget</b>	<b>15.129</b>	<b>11.067</b>	<b>7.649</b>	<b>73.2%</b>	<b>50.6%</b>	<b>69.1%</b>
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>Grand Total</b>	<b>15.129</b>	<b>11.067</b>	<b>7.649</b>	<b>73.2%</b>	<b>50.6%</b>	<b>69.1%</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>15.113</b>	<b>11.051</b>	<b>7.649</b>	<b>73.1%</b>	<b>50.6%</b>	<b>69.2%</b>

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	15.11	11.05	7.65	73.1%	50.6%	69.2%
Sub-SubProgramme: 56 Regional Referral Hospital Services	15.11	11.05	7.65	73.1%	50.6%	69.2%
<b>Total for Vote</b>	<b>15.11</b>	<b>11.05</b>	<b>7.65</b>	<b>73.1%</b>	<b>50.6%</b>	<b>69.2%</b>

#### Matters to note in budget execution

Delay in processing of files.

905,043,762 G2G funds, implementation letter yet to be issued. Balance is for contracted staff and operations

G2G funds which implementation letter spend yet to be issued.

Delay in verification of invoice from supplier since much of it was arrears under COVID 19.

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

<i>(i) Major unspent balances</i>
Departments , Projects
Sub-SubProgramme 56 Regional Referral Hospital Services

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<b>2.552 Bn Shs</b>	<b>Department/Project :01 Gulu Referral Hospital Services</b>
	Reason: Delay in processing of files. 905,043,762 G2G funds, implementation letter yet to be issued. Balance is for contracted staff and operations G2G funds which implementation letter spend yet to be issued. Delay in verification of invoice from supplier since much of it was arrears under COVID 19.
<i>Items</i>	
<b>955,736,281.000 UShs</b>	211103 Allowances (Inc. Casuals, Temporary)
	Reason: 905,043,762 G2G funds, implementation letter yet to be issued. Balance is for contracted staff and operations
<b>645,693,008.000 UShs</b>	212102 Pension for General Civil Service
	Reason: Delay in processing of files.
<b>396,607,457.000 UShs</b>	213004 Gratuity Expenses
	Reason: Beneficiaries are due to retire in Q4
<b>258,430,000.000 UShs</b>	221010 Special Meals and Drinks
	Reason: Delay in verification of invoice from supplier since much of it was arrears under COVID 19.
<b>76,295,694.000 UShs</b>	228003 Maintenance – Machinery, Equipment & Furniture
	Reason: G2G funds which implementation letter for spending yet to be issued
<b>0.450 Bn Shs</b>	<b>Department/Project :1004 Gulu Rehabilitation Referral Hospital</b>
	Reason: Contractor had not requisitioned for funds
<i>Items</i>	
<b>450,000,000.000 UShs</b>	312102 Residential Buildings
	Reason: Contractor had not requisitioned for funds
<b>0.200 Bn Shs</b>	<b>Department/Project :1585 Retooling of Gulu Regional Referral Hospital</b>
	Reason: Delay in procurement process
<i>Items</i>	
<b>200,000,000.000 UShs</b>	312203 Furniture & Fixtures
	Reason: Delay in procurement process
<b>(ii) Expenditures in excess of the original approved budget</b>	
<b>Sub-SubProgramme 56 Regional Referral Hospital Services</b>	
<b>0.072 Bn Shs</b>	<b>Department/Project :01 Gulu Referral Hospital Services</b>
	Reason:
<i>Items</i>	
<b>71,502,000.000 UShs</b>	221010 Special Meals and Drinks
	Reason: As a result supplementary release for covid 19

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## QUARTER 3: Highlights of Vote Performance

### V2: Performance Highlights

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

Sub-SubProgramme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr James ELIMA			
Sub-SubProgramme Outcome: Quality and accessible Regional Referral Hospital Services			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
% increase of specialised clinic outpatients attendances	Percentage	5%	20%
% increase of diagnostic investigations carried	Percentage	5%	40%
Bed occupancy rate	Percentage	68%	64%

Table V2.2: Budget Output Indicators\*

Sub-SubProgramme : 56 Regional Referral Hospital Services			
Department : 01 Gulu Referral Hospital Services			
Budget OutPut : 01 Inpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of in-patients (Admissions)	Number	32149	15289
Average Length of Stay (ALOS) - days	Number	3	3
Bed Occupancy Rate (BOR)	Rate	68	64%
Number of Major Operations (including Ceasarian se	Number	19521	2612
Budget OutPut : 02 Outpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of general outpatients attended to	Number	136911	63647
No. of specialised outpatients attended to	Number	120586	63489
Referral cases in	Number	100	1315
Budget OutPut : 03 Medicines and health supplies procured and dispensed			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Value of medicines received/dispensed (Ush bn)	Value	1.2	787793620
Budget OutPut : 04 Diagnostic services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of laboratory tests carried out	Number	98386	68499

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No. of patient xrays (imaging) taken	Number	4736	7535
Number of Ultra Sound Scans	Number	3934	2556
<b>Budget OutPut : 05 Hospital Management and support services</b>			
Budget Output Indicators	Indicator Measure	Planned 2021/22	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
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
<b>Budget OutPut : 06 Prevention and rehabilitation services</b>			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of antenatal cases (All attendances)	Number	13990	5564
No. of children immunised (All immunizations)	Number	35868	27861
No. of family planning users attended to (New and Old)	Number	3672	15072
Number of ANC Visits (All visits)	Number	7000	3575
Percentage of HIV positive pregnant women not on H	Percentage	0%	0%
<b>Project : 1004 Gulu Rehabilitation Referral Hospital</b>			
<b>Budget OutPut : 80 Hospital Construction/rehabilitation</b>			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of hospitals benefiting from the renovation of existing facilities	Number	1	1
No. of reconstructed/rehabilitated general wards	Number	2	2
Cerificates of progress/ Completion	CERT Stages	1	1
<b>Budget OutPut : 81 Staff houses construction and rehabilitation</b>			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of staff houses constructed/rehabilitated	Number	54	36
Cerificates of progress/ Completion	CERT Stages	4	3

### Performance highlights for the Quarter

Inpatient services, out patient services, medicine and medical supplies and Management and support services have been considered due to high level performance of 90% and above.

### V3: Details of Releases and Expenditure

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### QUARTER 3: Highlights of Vote Performance

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Sub-SubProgramme 56 Regional Referral Hospital Services</b>	<b>15.13</b>	<b>11.07</b>	<b>7.65</b>	<b>73.2%</b>	<b>50.6%</b>	<b>69.1%</b>
<b><i>Class: Outputs Provided</i></b>	<b>13.21</b>	<b>9.15</b>	<b>6.44</b>	<b>69.3%</b>	<b>48.7%</b>	<b>70.3%</b>
085601 Inpatient services	6.05	5.75	5.23	95.2%	86.5%	90.9%
085602 Outpatient services	0.19	0.14	0.13	74.0%	70.4%	95.1%
085603 Medicines and health supplies procured and dispensed	0.01	0.01	0.01	75.0%	67.7%	90.3%
085604 Diagnostic services	0.05	0.04	0.03	73.8%	53.4%	72.3%
085605 Hospital Management and support services	0.51	0.38	0.35	75.1%	67.7%	90.2%
085606 Prevention and rehabilitation services	0.05	0.04	0.03	75.0%	65.7%	87.7%
085608 HIV/AIDS Mainstreaming	4.36	1.09	0.00	25.0%	0.0%	0.0%
085619 Human Resource Management Services	1.99	1.70	0.65	85.2%	32.9%	38.6%
<b><i>Class: Capital Purchases</i></b>	<b>1.90</b>	<b>1.90</b>	<b>1.21</b>	<b>100.0%</b>	<b>63.8%</b>	<b>63.8%</b>
085678 Purchase of Office and Residential Furniture and Fittings	0.20	0.20	0.00	100.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.35	0.35	0.31	100.0%	89.3%	89.3%
085681 Staff houses construction and rehabilitation	1.35	1.35	0.90	100.0%	66.7%	66.7%
<b><i>Class: Arrears</i></b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
085699 Arrears	0.02	0.02	0.00	100.0%	0.0%	0.0%
<b>Total for Vote</b>	<b>15.13</b>	<b>11.07</b>	<b>7.65</b>	<b>73.2%</b>	<b>50.6%</b>	<b>69.1%</b>

**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
<b><i>Class: Outputs Provided</i></b>	<b>13.21</b>	<b>9.15</b>	<b>6.44</b>	69.3%	48.7%	70.3%
211101 General Staff Salaries	5.18	4.52	4.38	87.4%	84.7%	96.9%
211103 Allowances (Inc. Casuals, Temporary)	3.93	1.36	0.40	34.5%	10.2%	29.5%
212102 Pension for General Civil Service	1.57	1.27	0.63	81.2%	40.0%	49.2%
213001 Medical expenses (To employees)	0.01	0.00	0.00	75.0%	74.5%	99.4%
213002 Incapacity, death benefits and funeral expenses	0.02	0.01	0.00	75.0%	31.1%	41.4%
213004 Gratuity Expenses	0.43	0.43	0.03	100.0%	6.7%	6.7%
221001 Advertising and Public Relations	0.01	0.00	0.00	75.0%	28.7%	38.3%
221002 Workshops and Seminars	0.01	0.01	0.01	50.0%	49.9%	99.9%
221003 Staff Training	0.05	0.04	0.03	75.0%	72.6%	96.7%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	75.0%	45.4%	60.5%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.00	70.0%	45.2%	64.6%
221009 Welfare and Entertainment	0.02	0.02	0.01	75.0%	72.7%	97.0%
221010 Special Meals and Drinks	0.03	0.36	0.10	1,189.9%	336.2%	28.3%

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### QUARTER 3: Highlights of Vote Performance

221011 Printing, Stationery, Photocopying and Binding	0.12	0.05	0.02	39.3%	14.0%	35.7%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	56.0%	74.7%
221016 IFMS Recurrent costs	0.01	0.00	0.00	75.0%	75.0%	100.0%
221017 Subscriptions	0.00	0.00	0.00	75.0%	59.8%	79.7%
222001 Telecommunications	0.10	0.06	0.05	54.1%	43.3%	80.1%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	0.0%	0.0%
223001 Property Expenses	0.02	0.02	0.02	73.0%	60.6%	83.1%
223003 Rent – (Produced Assets) to private entities	0.04	0.03	0.02	68.8%	56.3%	81.8%
223004 Guard and Security services	0.00	0.00	0.00	75.0%	74.8%	99.7%
223005 Electricity	0.17	0.13	0.13	75.0%	75.0%	100.0%
223006 Water	0.09	0.07	0.07	75.0%	75.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	75.0%	75.0%	100.0%
224001 Medical Supplies	0.25	0.10	0.03	40.7%	11.8%	28.9%
224004 Cleaning and Sanitation	0.12	0.10	0.09	81.3%	76.8%	94.4%
224005 Uniforms, Beddings and Protective Gear	0.02	0.02	0.01	75.0%	37.6%	50.1%
225001 Consultancy Services- Short term	0.02	0.01	0.01	75.0%	63.7%	84.9%
227001 Travel inland	0.21	0.10	0.07	48.8%	35.1%	72.0%
227004 Fuel, Lubricants and Oils	0.16	0.11	0.10	68.0%	64.6%	94.9%
228001 Maintenance - Civil	0.04	0.03	0.03	87.3%	87.2%	100.0%
228002 Maintenance - Vehicles	0.13	0.10	0.05	75.0%	35.9%	47.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.38	0.14	0.06	36.8%	16.9%	45.8%
228004 Maintenance – Other	0.04	0.04	0.04	98.1%	98.1%	100.0%
273101 Medical expenses (To general Public)	0.01	0.01	0.01	75.0%	74.6%	99.5%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	75.0%	0.0%	0.0%
<b>Class: Capital Purchases</b>	<b>1.90</b>	<b>1.90</b>	<b>1.21</b>	100.0%	63.8%	63.8%
312101 Non-Residential Buildings	0.10	0.10	0.10	100.0%	100.0%	100.0%
312102 Residential Buildings	1.35	1.35	0.90	100.0%	66.7%	66.7%
312104 Other Structures	0.25	0.25	0.21	100.0%	85.0%	85.0%
312203 Furniture & Fixtures	0.20	0.20	0.00	100.0%	0.0%	0.0%
<b>Class: Arrears</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	100.0%	0.0%	0.0%
321617 Salary Arrears (Budgeting)	0.02	0.02	0.00	100.0%	0.0%	0.0%
<b>Total for Vote</b>	<b>15.13</b>	<b>11.07</b>	<b>7.65</b>	73.2%	50.6%	69.1%

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

<i>Billion Uganda Shillings</i>	<b>Approved Budget</b>	<b>Released</b>	<b>Spent</b>	<b>% GoU Budget Released</b>	<b>% GoU Budget Spent</b>	<b>%GoU Releases Spent</b>
<b>Sub-SubProgramme 0856 Regional Referral Hospital Services</b>	<b>15.13</b>	<b>11.07</b>	<b>7.65</b>	<b>73.2%</b>	<b>50.6%</b>	<b>69.1%</b>
<i>Departments</i>						
01 Gulu Referral Hospital Services	13.05	9.03	6.30	69.2%	48.3%	69.8%
02 Gulu Referral Hospital Internal Audit	0.01	0.01	0.01	75.0%	75.0%	100.0%

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### QUARTER 3: Highlights of Vote Performance

03 Gulu Regional Maintenance	0.17	0.13	0.13	78.0%	77.8%	99.7%
<i>Development Projects</i>						
1004 Gulu Rehabilitation Referral Hospital	1.70	1.70	1.21	100.0%	71.3%	71.3%
1585 Retooling of Gulu Regional Referral Hospital	0.20	0.20	0.00	100.0%	0.0%	0.0%
<b>Total for Vote</b>	<b>15.13</b>	<b>11.07</b>	<b>7.65</b>	<b>73.2%</b>	<b>50.6%</b>	<b>69.1%</b>

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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## Gulu 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
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Sub-SubProgramme: 56 Regional Referral Hospital Services

Departments

Department: 01 Gulu Referral Hospital Services

Outputs Provided

#### Budget Output: 01 Inpatient services

32,149 Inpatients admitted with the average length of stay of 3 days and bed occupancy rate of 68%

15,289 inpatient admission cumulative with average length of stay 3 days and bed occupancy rate of 50%

Item	Spent
211101 General Staff Salaries	4,383,415
211103 Allowances (Inc. Casuals, Temporary)	355,103
213002 Incapacity, death benefits and funeral expenses	4,659
221003 Staff Training	10,438
221007 Books, Periodicals & Newspapers	500
221008 Computer supplies and Information Technology (IT)	1,980
221009 Welfare and Entertainment	7,500
221010 Special Meals and Drinks	97,899
221011 Printing, Stationery, Photocopying and Binding	8,274
221012 Small Office Equipment	1,120
221017 Subscriptions	630
222001 Telecommunications	37,250
223001 Property Expenses	6,486
223005 Electricity	60,001
223006 Water	45,539
223007 Other Utilities- (fuel, gas, firewood, charcoal)	9,000
224001 Medical Supplies	29,974
224004 Cleaning and Sanitation	32,082
224005 Uniforms, Beddings and Protective Gear	3,200
225001 Consultancy Services- Short term	6,800
227001 Travel inland	20,030
227004 Fuel, Lubricants and Oils	30,000
228001 Maintenance - Civil	11,495
228002 Maintenance - Vehicles	31,583
228004 Maintenance – Other	32,499
273101 Medical expenses (To general Public)	4,500

#### Reasons for Variation in performance

Improved services due to RBF, New maternity structure, new Casualty, motivated staff due to RBF funding.

**Total 5,231,957**



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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
		Wage Recurrent	4,383,415
		Non Wage Recurrent	848,542
		Arrears	0
		AIA	0

#### Budget Output: 02 Outpatient services

136911 patients attended to in OPD	63647 General OPD attendance and	<b>Item</b>	<b>Spent</b>
120,586 specialized patients attended to	63489 specialised clinic patient attendance.	211103 Allowances (Inc. Casuals, Temporary)	7,420
		213001 Medical expenses (To employees)	750
		221003 Staff Training	6,415
		221009 Welfare and Entertainment	3,750
		221011 Printing, Stationery, Photocopying and Binding	2,081
		223001 Property Expenses	2,700
		223003 Rent – (Produced Assets) to private entities	16,250
		224004 Cleaning and Sanitation	52,419
		224005 Uniforms, Beddings and Protective Gear	4,320
		227001 Travel inland	11,960
		227004 Fuel, Lubricants and Oils	22,500
		228004 Maintenance – Other	4,020

#### Reasons for Variation in performance

Network trafficking that reduces on bandwidth making slow to use the system.

	<b>Total</b>	<b>134,585</b>
	Wage Recurrent	0
	Non Wage Recurrent	134,585
	Arrears	0
	AIA	0

#### Budget Output: 03 Medicines and health supplies procured and dispensed

1.2 billions worth of drugs and supplies procured	787,793,620 worth of drugs supplied and dispensed.	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	4,300
		213001 Medical expenses (To employees)	750
		227001 Travel inland	1,500
		228001 Maintenance - Civil	2,250

#### Reasons for Variation in performance

some orders were made in Q2 and delivered in Q3 due to delays.

	<b>Total</b>	<b>8,800</b>
	Wage Recurrent	0
	Non Wage Recurrent	8,800

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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
		Arrears	0
		AIA	0

#### Budget Output: 04 Diagnostic services

98,386 laboratory investigations carried out	Laboratory Investigations 68,499 X-ray 7,535 and Ultra sound 2556 were done.	<b>Item</b>	<b>Spent</b>
4,736 X-rays taken and 3,934 Ultra-scans done		211103 Allowances (Inc. Casuals, Temporary)	570
		213001 Medical expenses (To employees)	1,500
		221010 Special Meals and Drinks	750
		221011 Printing, Stationery, Photocopying and Binding	625
		221016 IFMS Recurrent costs	2,250
		222001 Telecommunications	4,850
		223001 Property Expenses	3,000
		223003 Rent – (Produced Assets) to private entities	3,750
		223006 Water	8,028
		228002 Maintenance - Vehicles	1,020
		273101 Medical expenses (To general Public)	1,949

#### Reasons for Variation in performance

Availability of Lab reagents, Research project on TB cases for X-ray and more mothers seeking for services

<b>Total</b>	<b>28,292</b>
Wage Recurrent	0
Non Wage Recurrent	28,292
Arrears	0
AIA	0

#### Budget 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	UShs Thousand
One assets register updated 4 financial reports compiled and submitted 52 Senior management meetings held 52 Top managements meetings held	1 asset register, 3 financial report submitted, 39 senior management meetings held and 32 top management meetings held.	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 221017 Subscriptions 222001 Telecommunications 223001 Property Expenses 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	<b>Spent</b> 13,460 727 1,750 4,000 13,533 1,564 2,540 3,298 1,250 2,250 1,820 1,500 2,814 2,500 2,990 52,500 13,193 6,525 2,750 20,170 37,500 8,999 620 2,544 6,000

#### Reasons for Variation in performance

Availability of HRH to handle the task

<b>Total</b>	<b>206,797</b>
Wage Recurrent	0
Non Wage Recurrent	206,797
Arrears	0
<i>AIA</i>	0

**Budget Output: 06 Prevention and rehabilitation services**

# Vote:165

## Gulu 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
13,990 antenatal cases (All attendances) attended to	5564 Antenatal Attendance, 27861 immunized, 15072 Family planning users,	<b>Item</b>	<b>Spent</b>
36,710 immunized (All immunizations ) carried out	1864 minor and major operations and 748 C. sections,	211103 Allowances (Inc. Casuals, Temporary)	1,867
3,672 family planning users attended to both (New and Old)		221010 Special Meals and Drinks	3,125
19521 minor and major operations carried out		221011 Printing, Stationery, Photocopying and Binding	1,243
507 Cesarean sections done		223005 Electricity	14,854
		227001 Travel inland	2,530
		228001 Maintenance - Civil	7,500
		228003 Maintenance – Machinery, Equipment & Furniture	1,706

#### Reasons for Variation in performance

Health talks given.  
Reduced stock out rates of drugs and equipment.  
Improved services.

<b>Total</b>	<b>32,824</b>
Wage Recurrent	0
Non Wage Recurrent	32,824
Arrears	0
AIA	0

#### Budget Output: 08 HIV/AIDS Mainstreaming

90-90-90 policy implemented	All those tested positive were enrolled on ART and followed up to see that they adhere to treatment.	<b>Item</b>	<b>Spent</b>
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#### Reasons for Variation in performance

Health talks, outreaches and sensitization of the community about early treatment.

<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
Arrears	0
AIA	0

#### Budget Output: 19 Human Resource Management Services

295-300 staff salaries paid	348 staff paid salaries and 123 staff paid pension.	<b>Item</b>	<b>Spent</b>
120 pensioners paid		212102 Pension for General Civil Service	625,725
4 retirees paid gratuity		213004 Gratuity Expenses	28,582

#### Reasons for Variation in performance

Gratuity have not been paid yet due to the delay in processing of file by the family members.

<b>Total</b>	<b>654,308</b>
Wage Recurrent	0
Non Wage Recurrent	654,308
Arrears	0

### QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

### Arrears

Item	Spent
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<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
Arrears	0
<i>AIA</i>	0
<b>Total For Department</b>	<b>6,297,564</b>
Wage Recurrent	4,383,415
Non Wage Recurrent	1,914,149
Arrears	0
<i>AIA</i>	0

Department: 02 Gulu Referral Hospital Internal Audit

**Budget Output: 05 Hospital Management and support services**

### *Reasons for Variation in performance*

<b>Total</b>	<b>8,250</b>
Wage Recurrent	0
Non Wage Recurrent	8,250
Arrears	0
<i>AIA</i>	0
<b>Total For Department</b>	<b>8,250</b>
Wage Recurrent	0
Non Wage Recurrent	8,250
Arrears	0
<i>AIA</i>	0

Department: 03 Gulu Regional Maintenance

# Vote:165

## Gulu 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
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#### Outputs Provided

#### Budget Output: 05 Hospital Management and support services

Repair and maintenance of medical equipment carried out in the region	Repair and maintenance of medical equipment carried out in the region.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	8,850
		221002 Workshops and Seminars	3,140
		221003 Staff Training	4,500
		221011 Printing, Stationery, Photocopying and Binding	3,600
		222001 Telecommunications	1,500
		223005 Electricity	1,950
		223006 Water	1,800
		227001 Travel inland	16,855
		227004 Fuel, Lubricants and Oils	12,000
		228001 Maintenance - Civil	1,800
		228002 Maintenance - Vehicles	14,250
		228003 Maintenance – Machinery, Equipment & Furniture	60,237

#### Reasons for Variation in performance

Availability of money and workplans drawn.

<b>Total</b>	<b>130,482</b>
Wage Recurrent	0
Non Wage Recurrent	130,482
Arrears	0
AIA	0
<b>Total For Department</b>	<b>130,482</b>
Wage Recurrent	0
Non Wage Recurrent	130,482
Arrears	0
AIA	0

#### Development Projects

#### Project: 1004 Gulu Rehabilitation Referral Hospital

#### Capital Purchases

#### Budget Output: 80 Hospital Construction/rehabilitation

Walkways and canopies constructed	100% of wiring, walk ways and canopies completed.	Item	Spent
Main gate constructed and remodeled		312101 Non-Residential Buildings	100,000
Electrical cables ordered and wiring from the generator completed		312104 Other Structures	212,619

#### Reasons for Variation in performance

Availability of money to carry out the different planned activities.

<b>Total</b>	<b>312,619</b>
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# Vote:165

## Gulu 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
		GoU Development	312,619
		External Financing	0
		Arrears	0
		AIA	0

#### Budget Output: 81 Staff houses construction and rehabilitation

Completion of 36 staff houses out of 54 units being constructed	85% of the 36unit Block A & B out of the 54 unit block is completed. undercoat done and scheming is being done in the rooms, plumbing work done. Floor not yet completed	Item	Spent
Roofing of the remaining 18units of staff houses		312102 Residential Buildings	900,000

#### Reasons for Variation in performance

Designs of the floor to be decided and work commences.

<b>Total</b>	<b>900,000</b>
GoU Development	900,000
External Financing	0
Arrears	0
AIA	0
<b>Total For Project</b>	<b>1,212,619</b>
GoU Development	1,212,619
External Financing	0
Arrears	0
AIA	0

#### Development Projects

#### Project: 1585 Retooling of Gulu Regional Referral Hospital

#### Capital Purchases

#### Budget Output: 78 Purchase of Office and Residential Furniture and Fittings

All furniture and fixtures purchased	Office and residential furniture and fittings delivered and assembled. waiting on distributions.	Item	Spent
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#### Reasons for Variation in performance

Availability of fund to buy the furniture.

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
Arrears	0
AIA	0
<b>Total For Project</b>	<b>0</b>
GoU Development	0
External Financing	0

Vote:165 Gulu 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
		Arrears	0
		AIA	0
		<b>GRAND TOTAL</b>	<b>7,648,914</b>
		Wage Recurrent	4,383,415
		Non Wage Recurrent	2,052,880
		GoU Development	1,212,619
		External Financing	0
		Arrears	0
		AIA	0



# Vote:165

## Gulu 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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Sub-SubProgramme: 56 Regional Referral Hospital Services

Departments

Department: 01 Gulu Referral Hospital Services

Outputs Provided

#### Budget Output: 01 Inpatient services

8037 inpatients admitted with average length of stay of 3 days and bed occupancy rate of 68%	5737 male, female and disabled inpatient admission with average length of stay of 3 and bed occupancy rate of 57%	<b>Item</b>	<b>Spent</b>
		211101 General Staff Salaries	1,474,278
		211103 Allowances (Inc. Casuals, Temporary)	42,957
		213002 Incapacity, death benefits and funeral expenses	4,659
		221003 Staff Training	3,480
		221009 Welfare and Entertainment	2,600
		221010 Special Meals and Drinks	16,324
		221011 Printing, Stationery, Photocopying and Binding	900
		221012 Small Office Equipment	420
		222001 Telecommunications	12,250
		223001 Property Expenses	2,300
		223005 Electricity	20,000
		223006 Water	15,180
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,000
		224001 Medical Supplies	15,224
		224004 Cleaning and Sanitation	5,463
		225001 Consultancy Services- Short term	6,800
		227001 Travel inland	6,540
		227004 Fuel, Lubricants and Oils	10,000
		228001 Maintenance - Civil	2,332
		228002 Maintenance - Vehicles	6,970
		228004 Maintenance – Other	7,500
		273101 Medical expenses (To general Public)	1,500

#### Reasons for Variation in performance

Improved services due to RBF, New maternity structure, new Casualty, motivated staff due to RBF funding.

<b>Total</b>	<b>1,660,676</b>
Wage Recurrent	1,474,278
Non Wage Recurrent	186,398
AIA	0

#### Budget Output: 02 Outpatient services

# Vote:165

## Gulu 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
34228 of general OPD Patients attended to 30147 specialized patients attended to	17,955 were general OPD attendance and 28,897 specialized clinic patient	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	2,420
		213001 Medical expenses (To employees)	500
		221003 Staff Training	1,416
		221009 Welfare and Entertainment	1,250
		221011 Printing, Stationery, Photocopying and Binding	500
		223001 Property Expenses	700
		223003 Rent – (Produced Assets) to private entities	7,500
		224004 Cleaning and Sanitation	17,700
		224005 Uniforms, Beddings and Protective Gear	4,320
		227001 Travel inland	4,025
		227004 Fuel, Lubricants and Oils	7,500
		228004 Maintenance – Other	1,340

#### Reasons for Variation in performance

Network trafficking that reduces on bandwidth making slow to use the system.

<b>Total</b>	<b>49,171</b>
Wage Recurrent	0
Non Wage Recurrent	49,171
AIA	0

#### Budget Output: 03 Medicines and health supplies procured and dispensed

300,000,000 millions shillings worth of drugs and supplies procured	364,716,940 worth of drugs and medical supplies procured and delivered.	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	800
		213001 Medical expenses (To employees)	412
		227001 Travel inland	600
		228001 Maintenance - Civil	750

#### Reasons for Variation in performance

some orders were made in Q2 and delivered in Q3 due to delays.

<b>Total</b>	<b>2,562</b>
Wage Recurrent	0
Non Wage Recurrent	2,562
AIA	0

#### Budget Output: 04 Diagnostic services

# Vote:165

## Gulu 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
24596 laboratory investigations carried out 1184 x-rays taken and 984 Ultra scans done	3,200 X-ray, 827 Ultra sound, 34,784 Laboratory investigations were done.	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	240
		213001 Medical expenses (To employees)	500
		221016 IFMS Recurrent costs	750
		222001 Telecommunications	1,600
		223001 Property Expenses	1,000
		223006 Water	2,676
		273101 Medical expenses (To general Public)	626

#### Reasons for Variation in performance

Availability of Lab reagents, Research project on TB cases for X-ray and more mothers seeking for services

<b>Total</b>	<b>7,392</b>
Wage Recurrent	0
Non Wage Recurrent	7,392
AIA	0

#### Budget Output: 05 Hospital Management and support services

1 asset register updated, 1 financial report compiled and submitted 13 senior management meetings held, 13 top management meetings held	1 asset register updated, 1 financial report compiled and submitted, 13 senior management meetings held, 10 top management meetings held	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	4,160
		213001 Medical expenses (To employees)	227
		221001 Advertising and Public Relations	1,750
		221002 Workshops and Seminars	2,240
		221003 Staff Training	4,493
		221008 Computer supplies and Information Technology (IT)	720
		221009 Welfare and Entertainment	1,130
		221016 IFMS Recurrent costs	750
		221017 Subscriptions	400
		222001 Telecommunications	500
		223004 Guard and Security services	2,835
		223005 Electricity	17,500
		223006 Water	4,398
		224004 Cleaning and Sanitation	2,507
		225001 Consultancy Services- Short term	2,750
		227001 Travel inland	6,695
		227004 Fuel, Lubricants and Oils	12,500
		228001 Maintenance - Civil	2,999
		228003 Maintenance – Machinery, Equipment & Furniture	2,544
		228004 Maintenance – Other	2,000

#### Reasons for Variation in performance

Availability of HRH to handle the task

# Vote:165

## Gulu 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
		<b>Total</b>	<b>73,098</b>
		Wage Recurrent	0
		Non Wage Recurrent	73,098
		AIA	0

#### Budget Output: 06 Prevention and rehabilitation services

		Item	Spent
3499 antenatal cases (attendances) attended to;	2233 Antenatal Attendance, 9772 immunized, 3784 Family planning users	221011 Printing, Stationery, Photocopying and Binding	1,100
9179 immunized (all immunizations)	614 minor and major operations, 311 C. section	223005 Electricity	4,951
918 family planning users attended to (new and old)		227001 Travel inland	540
4881 minor and major operations		228001 Maintenance - Civil	3,077
126 Caesarean sections carried out		228003 Maintenance – Machinery, Equipment & Furniture	956

#### Reasons for Variation in performance

Health talks given.  
Reduced stock out rates of drugs and equipment.  
Improved services.

<b>Total</b>	<b>10,624</b>
Wage Recurrent	0
Non Wage Recurrent	10,624
AIA	0

#### Budget Output: 08 HIV/AIDS Mainstreaming

		Item	Spent
90-90-90 policy implemented	All those tested positive were enrolled on ART and followed up to see that they adhere to treatment.		

#### Reasons for Variation in performance

Health talks, outreaches and sensitization of the community about early treatment.

<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

#### Budget Output: 19 Human Resource Management Services

		Item	Spent
Salaries paid in time, Pensions and gratuity	348 staff paid salaries. pension and gratuity and staff report compiled and submitted.	212102 Pension for General Civil Service	185,462
Payroll and staff reports compiled and submitted			

#### Reasons for Variation in performance

Gratuity have not been paid yet due to the delay in processing of file by the family members.

<b>Total</b>	<b>185,462</b>
Wage Recurrent	0
Non Wage Recurrent	185,462
AIA	0

# Vote:165

## Gulu 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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#### Arrears

<b>Total For Department</b>	<b>1,988,985</b>
Wage Recurrent	1,474,278
Non Wage Recurrent	514,707
AIA	0

#### Departments

#### Department: 02 Gulu Referral Hospital Internal Audit

#### Outputs Provided

#### Budget Output: 05 Hospital Management and support services

		Item	Spent
Medicines and supplies inspected and verified	Medicine and supplies inspected and verified. Salaries, pension and gratuity certified and verified.	211103 Allowances (Inc. Casuals, Temporary)	2,750
Salaries, pension and gratuity certified and verified			

#### Reasons for Variation in performance

Timely delivery.

<b>Total</b>	<b>2,750</b>
Wage Recurrent	0
Non Wage Recurrent	2,750
AIA	0
<b>Total For Department</b>	<b>2,750</b>
Wage Recurrent	0
Non Wage Recurrent	2,750
AIA	0

#### Departments

#### Department: 03 Gulu Regional Maintenance

#### Outputs Provided

#### Budget Output: 05 Hospital Management and support services

# Vote:165

## Gulu 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
Repair and maintenance of medical equipment carried out in the region	Repair and maintenance of medical equipment carried out in the region.	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	2,950
		221002 Workshops and Seminars	1,160
		221003 Staff Training	1,500
		221011 Printing, Stationery, Photocopying and Binding	1,200
		222001 Telecommunications	500
		223005 Electricity	650
		223006 Water	600
		227001 Travel inland	5,495
		227004 Fuel, Lubricants and Oils	4,000
		228001 Maintenance - Civil	732
		228002 Maintenance - Vehicles	4,870
		228003 Maintenance – Machinery, Equipment & Furniture	17,947

#### Reasons for Variation in performance

Availability of money and workplans drawn.

<b>Total</b>	<b>41,604</b>
Wage Recurrent	0
Non Wage Recurrent	41,604
AIA	0
<b>Total For Department</b>	<b>41,604</b>
Wage Recurrent	0
Non Wage Recurrent	41,604
AIA	0

#### Development Projects

#### Project: 1004 Gulu Rehabilitation Referral Hospital

##### Capital Purchases

#### Budget Output: 80 Hospital Construction/rehabilitation

Connections of electric cables from the generator house to the user departments completed.	100% of wiring, walk ways and canopies completed.	<b>Item</b>	<b>Spent</b>
		312101 Non-Residential Buildings	55,226
Walkways and canopies constructed and completed		312104 Other Structures	171,530

#### Reasons for Variation in performance

Availability of money to carry out the different planned activities.

<b>Total</b>	<b>226,756</b>
GoU Development	226,756
External Financing	0
AIA	0

#### Budget Output: 81 Staff houses construction and rehabilitation

# Vote:165

## Gulu 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
Slabbing and completing of the last floor of 18 units staff houses done	85% of the 36unit Block A & B out of the 54 unit block is completed. undercoat done and scheming is being done in the rooms, plumbing work done.	Item	Spent
<i>Reasons for Variation in performance</i>			
Designs of the floor to be decided and work commences.			
		<b>Total</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0
		<b>Total For Project</b>	<b>226,756</b>
		GoU Development	226,756
		External Financing	0
		AIA	0

#### Development Projects

#### Project: 1585 Retooling of Gulu Regional Referral Hospital

##### Capital Purchases

#### Budget Output: 78 Purchase of Office and Residential Furniture and Fittings

Furniture and fixtures procured and installed	Office and residential furniture and fittings delivered and assembled. waiting on delivery.	Item	Spent
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#### Reasons for Variation in performance

Availability of fund to buy the furniture.

		<b>Total</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0
		<b>Total For Project</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0
		<b>GRAND TOTAL</b>	<b>2,260,095</b>
		Wage Recurrent	1,474,278
		Non Wage Recurrent	559,061
		GoU Development	226,756
		External Financing	0
		AIA	0

# Vote:165

## Gulu Referral Hospital

### QUARTER 4: Revised Workplan

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

*Departments*

**Department: 01 Gulu Referral Hospital Services**

*Outputs Provided*

**Budget Output: 01 Inpatient services**

8037 inpatients admitted with average length of stay of 3 days and bed occupancy rate of 68%	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211101 General Staff Salaries	140,804	651,657	792,461
	211103 Allowances (Inc. Casuals, Temporary)	47,403	62,169	109,571
	213002 Incapacity, death benefits and funeral expenses	4,341	3,000	7,341
	221001 Advertising and Public Relations	1,500	500	2,000
	221003 Staff Training	0	3,479	3,479
	221007 Books, Periodicals & Newspapers	250	250	500
	221008 Computer supplies and Information Technology (IT)	20	0	20
	221009 Welfare and Entertainment	0	2,500	2,500
	221010 Special Meals and Drinks	255,180	5,193	260,373
	221011 Printing, Stationery, Photocopying and Binding	2,976	3,750	6,726
	221012 Small Office Equipment	380	500	880
	221017 Subscriptions	315	315	630
	222001 Telecommunications	250	12,500	12,750
	223001 Property Expenses	72	2,186	2,258
	223005 Electricity	0	20,000	20,000
	223006 Water	0	15,180	15,180
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	3,000	3,000
	224001 Medical Supplies	30,026	20,000	50,026
	224004 Cleaning and Sanitation	5,418	10,000	15,418
	224005 Uniforms, Beddings and Protective Gear	4,315	2,505	6,820
	225001 Consultancy Services- Short term	75	1,125	1,200
	227001 Travel inland	220	6,750	6,970
	227004 Fuel, Lubricants and Oils	0	10,000	10,000
	228001 Maintenance - Civil	0	2,332	2,332
	228002 Maintenance - Vehicles	27,912	19,832	47,744
	228004 Maintenance – Other	1	7,500	7,501
	273101 Medical expenses (To general Public)	0	1,500	1,500
	<b>Total</b>	<b>521,457</b>	<b>867,722</b>	<b>1,389,179</b>
	<b>Wage Recurrent</b>	<b>140,804</b>	<b>651,657</b>	<b>792,461</b>
	<b>Non Wage Recurrent</b>	<b>380,653</b>	<b>216,065</b>	<b>596,718</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Vote:165

Gulu Referral Hospital

## QUARTER 4: Revised Workplan

### Budget Output: 02 Outpatient services

34228 of general OPD Patients attended to 30147specialized patients attended to	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	80	2,500	2,580
	213001 Medical expenses (To employees)	0	250	250
	221003 Staff Training	1,085	2,500	3,585
	221009 Welfare and Entertainment	0	1,250	1,250
	221011 Printing, Stationery, Photocopying and Binding	1,669	1,250	2,919
	223001 Property Expenses	300	1,000	1,300
	223003 Rent – (Produced Assets) to private entities	625	8,125	8,750
	224004 Cleaning and Sanitation	0	17,473	17,473
	224005 Uniforms, Beddings and Protective Gear	3,180	2,500	5,680
	227001 Travel inland	41	4,000	4,041
	227004 Fuel, Lubricants and Oils	0	7,500	7,500
	228004 Maintenance – Other	0	1,340	1,340
	<b>Total</b>	<b>6,979</b>	<b>49,688</b>	<b>56,668</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>6,979</b>	<b>49,688</b>	<b>56,668</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Output: 03 Medicines and health supplies procured and dispensed

300,000,000 millions shillings worth of drugs and supplies procured	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	950	1,750	2,700
	213001 Medical expenses (To employees)	0	250	250
	227001 Travel inland	0	500	500
	228001 Maintenance - Civil	0	750	750
	<b>Total</b>	<b>950</b>	<b>3,250</b>	<b>4,200</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>950</b>	<b>3,250</b>	<b>4,200</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:165

Gulu Referral Hospital

## QUARTER 4: Revised Workplan

### Budget Output: 04 Diagnostic services

24596 laboratory investigations carried out 1184 x-rays taken and 982 ultra scans done	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	421	330	752
	213001 Medical expenses (To employees)	0	500	500
	213002 Incapacity, death benefits and funeral expenses	1,650	550	2,200
	221010 Special Meals and Drinks	1,500	750	2,250
	221011 Printing, Stationery, Photocopying and Binding	1,250	625	1,875
	221016 IFMS Recurrent costs	0	750	750
	222001 Telecommunications	25	1,625	1,650
	222002 Postage and Courier	77	26	102
	223001 Property Expenses	0	1,000	1,000
	223003 Rent – (Produced Assets) to private entities	3,125	3,125	6,250
	223006 Water	0	2,676	2,676
	228002 Maintenance - Vehicles	2,730	1,250	3,980
	273101 Medical expenses (To general Public)	36	662	697
	<b>Total</b>	<b>10,813</b>	<b>13,868</b>	<b>24,682</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>10,813</i>	<i>13,868</i>	<i>24,682</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote:165

## Gulu Referral Hospital

### QUARTER 4: Revised Workplan

#### Budget Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
1 asset register updated,	211103 Allowances (Inc. Casuals, Temporary)	640	4,700	5,339
1 financial report compiled and submitted	213001 Medical expenses (To employees)	23	250	273
13 senior management meetings held,	213002 Incapacity, death benefits and funeral expenses	600	200	800
13 top management meetings held	221001 Advertising and Public Relations	875	875	1,750
	221003 Staff Training	88	4,540	4,628
	221007 Books, Periodicals & Newspapers	1,099	888	1,986
	221008 Computer supplies and Information Technology (IT)	2,460	3,000	5,460
	221009 Welfare and Entertainment	452	1,250	1,702
	221011 Printing, Stationery, Photocopying and Binding	2,500	1,250	3,750
	221016 IFMS Recurrent costs	0	750	750
	221017 Subscriptions	310	710	1,020
	222001 Telecommunications	0	500	500
	223001 Property Expenses	2,686	2,500	5,186
	223003 Rent – (Produced Assets) to private entities	1,250	1,250	2,500
	223004 Guard and Security services	10	1,000	1,010
	223005 Electricity	0	17,500	17,500
	223006 Water	0	4,398	4,398
	224004 Cleaning and Sanitation	0	2,175	2,175
	225001 Consultancy Services- Short term	1,625	2,625	4,250
	227001 Travel inland	80	6,750	6,830
	227004 Fuel, Lubricants and Oils	0	12,500	12,500
	228001 Maintenance - Civil	1	3,000	3,001
	228002 Maintenance - Vehicles	21,130	7,250	28,380
	228003 Maintenance – Machinery, Equipment & Furniture	0	848	848
	228004 Maintenance – Other	0	2,000	2,000
	273102 Incapacity,death benefits and funeral expenses	1,500	500	2,000
	<b>Total</b>	<b>37,328</b>	<b>83,208</b>	<b>120,536</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>37,328</b>	<b>83,208</b>	<b>120,536</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:165

## Gulu Referral Hospital

### QUARTER 4: Revised Workplan

#### Budget Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
3493 antenatal cases (attendances) attended to				
9173 immunized(all immunizations)				
918 family planning users attended to (new and old )	211103 Allowances (Inc. Casuals, Temporary)	1,199	1,022	2,221
4878 minor and major operations	221001 Advertising and Public Relations	444	148	592
126 Caesarean sections carried out	221010 Special Meals and Drinks	1,750	1,625	3,375
	221011 Printing, Stationery, Photocopying and Binding	632	625	1,257
	223005 Electricity	0	4,951	4,951
	227001 Travel inland	589	1,040	1,629
	228001 Maintenance - Civil	0	2,500	2,500
	228003 Maintenance – Machinery, Equipment & Furniture	9	572	581
	<b>Total</b>	<b>4,624</b>	<b>12,483</b>	<b>17,107</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>4,624</b>	<b>12,483</b>	<b>17,107</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Budget Output: 08 HIV/AIDS Mainstreaming

	Item	Balance b/f	New Funds	Total
90-90-90 policy implemented				
	211103 Allowances (Inc. Casuals, Temporary)	905,044	0	905,044
	221011 Printing, Stationery, Photocopying and Binding	21,742	0	21,742
	222001 Telecommunications	10,898	0	10,898
	224001 Medical Supplies	43,592	0	43,592
	227001 Travel inland	27,245	0	27,245
	227004 Fuel, Lubricants and Oils	5,499	0	5,499
	228003 Maintenance – Machinery, Equipment & Furniture	76,286	0	76,286
	<b>Total</b>	<b>1,090,306</b>	<b>0</b>	<b>1,090,306</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>1,090,306</b>	<b>0</b>	<b>1,090,306</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Budget Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
Salaries paid in time,				
Pensions and gratuity				
Payroll and staff reports compiled	212102 Pension for General Civil Service	645,693	294,725	940,418
and submitted	213004 Gratuity Expenses	396,607	0	396,607
	<b>Total</b>	<b>1,042,300</b>	<b>294,725</b>	<b>1,337,025</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>1,042,300</b>	<b>294,725</b>	<b>1,337,025</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:165

## Gulu Referral Hospital

### QUARTER 4: Revised Workplan

#### Department: 02 Gulu Referral Hospital Internal Audit

##### Outputs Provided

#### Budget Output: 05 Hospital Management and support services

Medicines and supplies inspected and verified Salaries, pension and gratuity certified and verified	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	2,750	2,750
	<b>Total</b>	<b>0</b>	<b>2,750</b>	<b>2,750</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>0</b>	<b>2,750</b>	<b>2,750</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Department: 03 Gulu Regional Maintenance

##### Outputs Provided

#### Budget Output: 05 Hospital Management and support services

Repair and maintenance of medical equipment carried out in the region	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	2,950	2,950
	221002 Workshops and Seminars	10	0	10
	221003 Staff Training	0	1,500	1,500
	221011 Printing, Stationery, Photocopying and Binding	0	1,200	1,200
	222001 Telecommunications	0	500	500
	223005 Electricity	0	650	650
	223006 Water	0	600	600
	227001 Travel inland	298	5,718	6,015
	227004 Fuel, Lubricants and Oils	0	4,000	4,000
	228001 Maintenance - Civil	0	600	600
	228002 Maintenance - Vehicles	0	4,750	4,750
	228003 Maintenance – Machinery, Equipment & Furniture	45	11,327	11,372
	<b>Total</b>	<b>353</b>	<b>33,794</b>	<b>34,147</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>353</b>	<b>33,794</b>	<b>34,147</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

##### Development Projects

# Vote:165

Gulu Referral Hospital

## QUARTER 4: Revised Workplan

### Project: 1004 Gulu Rehabilitation Referral Hospital

#### Capital Purchases

#### Budget Output: 80 Hospital Construction/rehabilitation

Monitoring and evaluation report made and completed	Item	Balance b/f	New Funds	Total
	312104 Other Structures	37,381	0	37,381
	<b>Total</b>	<b>37,381</b>	<b>0</b>	<b>37,381</b>
	<i>GoU Development</i>	<i>37,381</i>	<i>0</i>	<i>37,381</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>

#### Budget Output: 81 Staff houses construction and rehabilitation

Roofing of the last18 units staff of staff houses completed	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	450,000	0	450,000
	<b>Total</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
	<i>GoU Development</i>	<i>450,000</i>	<i>0</i>	<i>450,000</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: 1585 Retooling of Gulu Regional Referral Hospital

#### Capital Purchases

#### Budget Output: 78 Purchase of Office and Residential Furniture and Fittings

Final payment effected	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	200,000	0	200,000
	<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<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>
	<b>GRAND TOTAL</b>	<b>3,402,492</b>	<b>1,361,489</b>	<b>4,763,981</b>
	<i>Wage Recurrent</i>	<i>140,804</i>	<i>651,657</i>	<i>792,461</i>
	<i>Non Wage Recurrent</i>	<i>2,574,307</i>	<i>709,832</i>	<i>3,284,139</i>
	<i>GoU Development</i>	<i>687,381</i>	<i>0</i>	<i>687,381</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>