

Vote:172 Lira Referral Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	5.266	4.632	4.528	88.0%	86.0%	97.8%
Non Wage	8.414	3.258	2.051	38.7%	24.4%	62.9%
Devt. GoU	0.200	0.200	0.147	100.0%	73.5%	73.7%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	13.880	8.090	6.727	58.3%	48.5%	83.1%
Total GoU+Ext Fin (MTEF)	13.880	8.090	6.727	58.3%	48.5%	83.1%
Arrears	0.118	0.118	0.118	100.0%	99.5%	99.5%
Total Budget	13.998	8.208	6.844	58.6%	48.9%	83.4%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	13.998	8.208	6.844	58.6%	48.9%	83.4%
Total Vote Budget Excluding Arrears	13.880	8.090	6.727	58.3%	48.5%	83.1%

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	13.88	8.09	6.73	58.3%	48.5%	83.1%
Sub-SubProgramme: 56 Regional Referral Hospital Services	13.88	8.09	6.73	58.3%	48.5%	83.1%
Total for Vote	13.88	8.09	6.73	58.3%	48.5%	83.1%

Matters to note in budget execution

1. Medicines and related supplies-

- One order (Cycle four) worth UGX 218,500,000 was submitted to NMS and is awaited.
- One delivery (cycle three) worth UGX 212,448,757.54 was received on the 27 January 2022.
- Funds worth UGX 21,508,596 was charged on the credit line towards transportation of oxygen from NMS to LRRH and this was not planned for since the plant was functional at the time of procurement planning. The total deductions/ Expenditure from the credit line during Q3 quarter was UGX 233,949,461.14

2. HIV Mainstreaming: The bulk of the expenditures are towards employee costs.

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

(i) Major unspent balances

Vote:172 Lira Referral Hospital

QUARTER 3: Highlights of Vote Performance

Departments , Projects	
Sub-SubProgramme 56 Regional Referral Hospital Services	
0.821 Bn Shs	Department/Project :01 Lira Referral Hospital Services
Reason: The bulk of the unspent funds are for the ongoing G2G activities (Medical supplies, Equipment, Allowances) that are yet to be completed. Relatedly, the Electricity service provider is yet to present invoices while unspent Funds for special meals are on account of supplementary expenditure for COVID.	
<i>Items</i>	
392,962,497.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: The unspent allowances are encumbered for G2G activities that are yet to be completed.	
170,400,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: The unspent funds for machinery are encumbered for G2G machinery.	
162,782,360.000 UShs	223005 Electricity
Reason: The unspent Electricity funds are encumbered for Electricity but await presentation of invoices.	
27,937,500.000 UShs	224001 Medical Supplies
Reason: The unspent funds for medical supplies are encumbered for the ongoing procurement for the same.	
27,385,625.000 UShs	227001 Travel inland
Reason:	
0.002 Bn Shs	Department/Project :03 Lira Regional Maintenance
Reason: Unspent funds for vehicle maintenance and protective wears await presentation of invoices by the service providers.	
<i>Items</i>	
1,749,860.000 UShs	228002 Maintenance - Vehicles
Reason: Unspent funds for vehicle maintenance await presentation of invoices by the service provider.	
675,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason: The unspent funds for protective wear await presentation of invoices by the service provider.	
0.052 Bn Shs	Department/Project :1583 Retooling of Lira Regional Hospital
Reason: Unspent balances await the installation of incinerator spare parts and funds are encumbered for the activity while procurement of fittings is ongoing and funds are encumbered for the activity.	
<i>Items</i>	
32,452,460.000 UShs	312202 Machinery and Equipment
Reason: Unspent balances await the installation of incinerator spare parts and funds are encumbered for the activity.	
20,000,000.000 UShs	312203 Furniture & Fixtures
Reason: Procurement for the fittings is ongoing and funds are encumbered for the activity.	
(ii) Expenditures in excess of the original approved budget	
Sub-SubProgramme 56 Regional Referral Hospital Services	

Vote:172 Lira Referral Hospital

QUARTER 3: Highlights of Vote Performance

0.048 Bn Shs	<i>Department/Project :01 Lira Referral Hospital Services</i>
Reason:	
<i>Items</i>	
48,488,408.000 UShs	221010 Special Meals and Drinks
Reason: The over expenditure on special meals are on account of supplementary expenditure.	

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 Q3
Percentage (%) increase of specialised clinic outpatients attendances	Percentage	3%	0.015%
Percentage (%) increase of diagnostic investigations carried	Percentage	3%	0.43%
Percentage bed occupancy rate	Percentage	85%	88.6%

Table V2.2: Budget Output Indicators*

Sub-SubProgramme : 56 Regional Referral Hospital Services			
Department : 01 Lira 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	30133	18551
Average Length of Stay (ALOS) - days	Number	4	5
Bed Occupancy Rate (BOR)	Rate	85%	88.6%
Number of Major Operations (including Ceasarian section)	Number	10550	4355
Budget OutPut : 02 Outpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Total general outpatients attendance	Number	29918	51285
No. of specilaized clinic attendances	Number	227465	144913
Referral cases in	Number	2436	2947

Vote:172

Lira Referral Hospital

QUARTER 3: Highlights of Vote Performance

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	1.4	1.146929921
Budget OutPut : 04 Diagnostic services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of laboratory tests carried out	Number	307024	124979
No. of patient xrays (imaging) taken	Number	6558	2210
Number of Ultra Sound Scans	Number	10368	5078
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Assets register updated on a quarterly basis	Number	4	
Timely payment of salaries and pensions by the 2	Yes/No	yes	Yes
Timely submission of quarterly financial/activity	Yes/No	yes	Yes
Budget OutPut : 06 Prevention and rehabilitation services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of antenatal cases (All attendances)	Number	10940	7253
Budget OutPut : 07 Immunisation Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of Childhood Immunized (All immunizations)	Number	24527	54508
Project : 1583 Retooling of Lira Regional Hospital			
Budget OutPut : 85 Purchase of Medical Equipment			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Value of medical equipment procured (Ush Bn)	Value	0.200	0.019

Performance highlights for the Quarter

1. INPATIENT SERVICES

- 6348 admissions against the quarterly target of 7533
- Bed occupancy was 78% against the quarterly target of 92%;
- Average Length of stay was 5.2 days against the target of 5 days
- 1294 Major operations against the quarterly target of 2639.
- 1367 Deliveries against the quarterly target of 2290

Vote:172 Lira Referral Hospital

QUARTER 3: Highlights of Vote Performance

2. OUTPATIENT SERVICES:

- 56,557 specialized outpatients against the quarterly target of 56,866
- 16,812 general outpatients were seen against the quarterly target of 7479
- 992 Referrals in against the target of 609;
- 116 Referrals out

3. MEDICINES AND RELATED SUPPLIES:

- One order (Cycle four) worth UGX 218,500,000 was submitted to NMS and is awaited.
- One delivery (cycle three) worth UGX 212,448,757.54 was received on the 27 January 2022.
- Funds worth UGX 21,508,596 was charged on the credit line towards transportation of oxygen from NMS to LRRH and this was not planned for since the plant was functional at the time of procurement planning. The total deductions/ Expenditure from the credit line during Q3 quarter was UGX 233,949,461.14

4. DIAGNOSTIC SERVICES:

- 662 X-rays conducted against the quarterly target of 1639;
- 1713 Ultrasound contacts against the quarterly target of 2592;
- 42,300 Laboratory contacts against the quarterly target of 76,756;
- 1258 Blood Transfusions done against the quarterly target of 301.

5. MANAGEMENT AND SUPPORT SERVICES

- Inside cleaning undertaken for 3 months at UGX 10,937,682;
- Compound Cleaning undertaken at UGX 13,062,600/=
- Welfare items supplies worth UGX 9,050,000/= procured
- Guarding services done at UGX 1,350,000
- Financial, and activity reports submitted to stakeholders.

6. PREVENTION AND REHABILITATION SERVICES:

- 2652 ANC contacts realized against the quarterly target of 2735;
- 19 tested and 19 (100 %) HIV/AIDS positive mothers enrolled on ART on quarterly
- 1335 Family planning contacts against the quarterly target of 1658.
- 9 Disease surveillance visits made to 9 districts.
- 58 static clinics and 108 outreaches
- 204 Adolescents seen
- 17 Support of supervision visits.
- 95% health education sessions.

7. IMMUNIZATION SERVICES:

- Immunizations done against the target of 14,342 immunizations contacts of which 9295 are child, 118 adult TT immunizations and 3929 COVID vaccinations.

8. HUMAN RESOURCE MANAGEMENT

- 322 staff paid salaries in January, February and March.
- 109 pensioners paid in October , November and December , while 1 received gratuity
- Several who were bereaved received facilitation towards burial expenses. Incapacity, death) provided and taken care of;

9. RECORDS MANAGEMENT SERVICES:

- 3 DHIS reports were filled on a monthly basis and submitted,
- Unprinted stationery worth UGX 4,539,000/= procured.
- Periodicals were procured and distributed.

10. HIV MAINSTREAMING

The bulk of the expenditures are towards employee costs.

Vote:172 Lira Referral Hospital

QUARTER 3: Highlights of Vote Performance

11. INTERNAL AUDIT SERVICES:

- Continued with value for money audit as well and verification of goods, works and services

12. REGIONAL WORKSHOP:

- A total of 265 medical equipment were serviced/repaired to functional status "A"
- PPM was done at Lira RRH, 8HCIVs and 16HCIII for PPM A total of 174 Job cards were raised.
- A total of 44 medical staffs were skilled in the operation of the CR system and some selected medical equipment.

PROJECTS:

Retooling:

- Medical waste Incinerator is now functional.

Rehabilitation

- Construction of MCH waiting area was completed and handed over by the contractor to the management of LRRH and is now in use.

HIV/AIDS:

- 19 mothers Tested positive for HIV and 19 (100) % HIV/AIDS positive mothers enrolled on ART during q3
- 5536 couples tested, counselled and given results;
- 367 safe male circumcisions;
- 180 male partners who tested
- 95 % of clients with undetectable / suppressed viral load;
- Continued to conduct daily awareness campaigns

GENDER & EQUITY:

- Pep Kits valued at 0.06bn.
- Manually Segregated data on clients seen in specific special clinics Segregated data on clients seen in specific special clinics were
- 129 Total Police Examinations Forms assault cases of which 256 were GBV and 40 were Defilement Victim cases. The number of exposed Victims assessed and eligible for Prep were 108 but of these 108 were initiated on Prep
- 19 Mothers tested and 19 HIV/AIDS positive mothers enrolled on ART.
- 896 women screened for cervical cancer.
- 204 Adolescents received adolescent friendly services
- 579 Sick cells pediatric contacts ;
- 801 received assorted orthopedic appliances
- 2337 clients seen at the eye clinic and several received Optical devices at subsidizes prices.
- 111 clients received palliative care;
- 1118 recived TT immunization contacts
- 255 TB patients on appointment attended to.
- Continued awareness campaigns on gender responsive service delivery to special groups;
- 0 camps held.

COVID-19:

- The hospital CTU was closed by end of March
- The contract staff deployed to CTU were terminated and sent home.

ENVIRONMENT:

- Inside Cleaning was undertaken for 3 months at UGX 10,937,682/=;
- Compound Cleaning undertaken for 3 months at UGX 13,062,600 /=-;
- Evacuation and open incineration of waste continued on weekly basis.

Vote:172 Lira Referral Hospital

QUARTER 3: Highlights of Vote Performance

V3: Details of Releases and Expenditure

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
Sub-SubProgramme 56 Regional Referral Hospital Services	14.00	8.21	6.84	58.6%	48.9%	83.4%
<i>Class: Outputs Provided</i>	13.68	7.89	6.58	57.7%	48.1%	83.4%
085601 Inpatient services	0.55	0.42	0.35	75.4%	62.9%	83.4%
085602 Outpatient services	0.08	0.06	0.04	73.1%	51.5%	70.4%
085603 Medicines and health supplies procured and dispensed	0.04	0.03	0.01	68.9%	36.5%	52.9%
085604 Diagnostic services	0.10	0.08	0.06	76.5%	62.4%	81.6%
085605 Hospital Management and support services	0.39	0.87	0.51	221.9%	130.4%	58.8%
085606 Prevention and rehabilitation services	0.09	0.06	0.05	68.4%	52.4%	76.7%
085607 Immunisation Services	0.06	0.04	0.03	76.8%	62.7%	81.6%
085608 HIV/AIDS Mainstreaming	6.32	1.03	0.39	16.3%	6.1%	37.5%
085619 Human Resource Management Services	6.01	5.28	5.11	87.8%	85.0%	96.7%
085620 Records Management Services	0.04	0.03	0.03	75.0%	72.9%	97.2%
<i>Class: Capital Purchases</i>	0.20	0.20	0.15	100.0%	73.7%	73.7%
085677 Purchase of Specialised Machinery & Equipment	0.16	0.16	0.13	100.0%	79.7%	79.7%
085678 Purchase of Office and Residential Furniture and Fittings	0.02	0.02	0.00	100.0%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.02	0.02	0.02	100.0%	99.5%	99.5%
<i>Class: Arrears</i>	0.12	0.12	0.12	100.0%	99.5%	99.5%
085699 Arrears	0.12	0.12	0.12	100.0%	99.5%	99.5%
Total for Vote	14.00	8.21	6.84	58.6%	48.9%	83.4%

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
<i>Class: Outputs Provided</i>	13.68	7.89	6.58	57.7%	48.1%	83.4%
211101 General Staff Salaries	5.27	4.63	4.53	88.0%	86.0%	97.8%
211103 Allowances (Inc. Casuals, Temporary)	5.43	1.12	0.73	20.6%	13.4%	64.9%
212102 Pension for General Civil Service	0.66	0.59	0.52	88.9%	78.8%	88.6%
213001 Medical expenses (To employees)	0.01	0.01	0.01	75.0%	75.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	75.0%	72.9%	97.2%
213004 Gratuity Expenses	0.01	0.01	0.01	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	75.0%	41.3%	55.0%
221002 Workshops and Seminars	0.02	0.01	0.01	41.7%	39.6%	94.9%
221003 Staff Training	0.01	0.01	0.01	75.0%	75.0%	100.0%

Vote:172 Lira Referral Hospital

QUARTER 3: Highlights of Vote Performance

221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	75.0%	53.4%	71.2%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	75.0%	75.0%	100.0%
221009 Welfare and Entertainment	0.03	0.02	0.02	71.2%	69.1%	97.1%
221010 Special Meals and Drinks	0.01	0.35	0.06	3,450.0%	584.9%	17.0%
221011 Printing, Stationery, Photocopying and Binding	0.17	0.03	0.03	20.5%	18.8%	91.3%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	25.0%	33.3%
221016 IFMS Recurrent costs	0.01	0.00	0.00	75.0%	75.0%	100.0%
221020 IPPS Recurrent Costs	0.03	0.02	0.02	75.0%	75.0%	100.0%
222001 Telecommunications	0.08	0.02	0.01	27.9%	15.4%	55.2%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	0.0%	0.0%
223001 Property Expenses	0.00	0.00	0.00	75.0%	71.4%	95.2%
223003 Rent – (Produced Assets) to private entities	0.01	0.01	0.01	75.0%	70.6%	94.1%
223004 Guard and Security services	0.01	0.00	0.00	75.0%	62.3%	83.1%
223005 Electricity	0.39	0.29	0.13	75.0%	33.3%	44.3%
223006 Water	0.23	0.17	0.17	75.0%	75.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	75.0%	50.0%	66.7%
224001 Medical Supplies	0.26	0.03	0.01	13.2%	2.6%	19.5%
224004 Cleaning and Sanitation	0.13	0.10	0.07	75.0%	55.8%	74.4%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.01	75.0%	62.9%	83.9%
225001 Consultancy Services- Short term	0.00	0.00	0.00	75.0%	22.5%	30.0%
226002 Licenses	0.01	0.00	0.00	58.3%	32.7%	56.0%
227001 Travel inland	0.16	0.03	0.01	20.3%	3.4%	16.5%
227004 Fuel, Lubricants and Oils	0.17	0.13	0.11	75.9%	64.3%	84.7%
228001 Maintenance - Civil	0.02	0.02	0.01	103.1%	90.7%	88.0%
228002 Maintenance - Vehicles	0.03	0.02	0.02	75.0%	68.4%	91.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.51	0.23	0.06	45.1%	11.3%	24.9%
228004 Maintenance – Other	0.00	0.00	0.00	75.0%	75.0%	100.0%
Class: Capital Purchases	0.20	0.20	0.15	100.0%	73.7%	73.7%
312202 Machinery and Equipment	0.14	0.14	0.11	100.0%	76.8%	76.8%
312203 Furniture & Fixtures	0.02	0.02	0.00	100.0%	0.0%	0.0%
312212 Medical Equipment	0.02	0.02	0.02	100.0%	99.5%	99.5%
312213 ICT Equipment	0.02	0.02	0.02	100.0%	99.9%	99.9%
Class: Arrears	0.12	0.12	0.12	100.0%	99.5%	99.5%
321608 General Public Service Pension arrears (Budgeting)	0.09	0.09	0.09	100.0%	99.3%	99.3%
321617 Salary Arrears (Budgeting)	0.03	0.03	0.03	100.0%	100.0%	100.0%
Total for Vote	14.00	8.21	6.84	58.6%	48.9%	83.4%

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
---------------------------------	-----------------	----------	-------	-----------------------	--------------------	---------------------

Vote:172 Lira Referral Hospital

QUARTER 3: Highlights of Vote Performance

Sub-SubProgramme 0856 Regional Referral Hospital Services	14.00	8.21	6.84	58.6%	48.9%	83.4%
<i>Departments</i>						
01 Lira Referral Hospital Services	13.66	7.91	6.60	57.9%	48.3%	83.4%
02 Lira Referral Hospital Internal Audit	0.01	0.01	0.01	75.0%	75.0%	100.0%
03 Lira Regional Maintenance	0.13	0.09	0.09	72.4%	70.5%	97.4%
<i>Development Projects</i>						
1583 Retooling of Lira Regional Hospital	0.20	0.20	0.15	100.0%	73.7%	73.7%
Total for Vote	14.00	8.21	6.84	58.6%	48.9%	83.4%

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
---------------------------------	------------------------	-----------------	--------------	--------------------------	-----------------------	-------------------------

Vote:172 Lira 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
------------------------	---	--	---------------

Sub-SubProgramme: 56 Regional Referral Hospital Services

Departments

Department: 01 Lira Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

		Item	Spent
• 30,133 Admissions	• 18,551 admissions	211103 Allowances (Inc. Casuals, Temporary)	24,118
• 85% Bed Occupancy Rate	• 88.6 % Bed occupancy	221010 Special Meals and Drinks	6,668
• 4 Days Average Length of Stay	• 5 Days Average Length of stay	223005 Electricity	109,718
• 10,556 major operations	• 4355major operations	223006 Water	101,250
• 4632 Deliveries	• 2624 Deliveries	224004 Cleaning and Sanitation	40,740
• 3572 Adolescents receiving sexual and reproductive health services	• 29,151Adolescents receiving sexual and reproductive health services	224005 Uniforms, Beddings and Protective Gear	8,063
	• 38,242 YCC	227004 Fuel, Lubricants and Oils	56,201

Reasons for Variation in performance

- The High BOR is partially attributed to the high number of surgical cases (fractures due to RTA) and the MDR TB cases.

	Total	346,757
	Wage Recurrent	0
	Non Wage Recurrent	346,757
	Arrears	0
	AIA	0

Budget Output: 02 Outpatient services

		Item	Spent
• 227,465 Specialized outpatients.	• 144,913 Specialized Outpatients	211103 Allowances (Inc. Casuals, Temporary)	10,473
• 29,918 General outpatients	• 51,285 general outpatients	223006 Water	15,000
• 2436 Referrals in	• 2947 Referrals in	224004 Cleaning and Sanitation	10,448
	• 386 Referrals out	227004 Fuel, Lubricants and Oils	4,750

Reasons for Variation in performance

- The high number of general OPD cases is attributed to the availability of space for OPD services following the completion of the new OPD/ Causality Block.
- Relatedly, the high number of general OPD cases is attributed to availability of health workers, medicines for NCDs and improved image of the hospital among others .

	Total	40,671
	Wage Recurrent	0
	Non Wage Recurrent	40,671

Vote:172 Lira 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

Budget Output: 03 Medicines and health supplies procured and dispensed

		Item	Spent
• 80% Percentage of medicines availed.	• Five orders were made Worth UGX 1,146,929,921.14 cumulatively however. Deliveries worth UGX 651,098,425.14 were made and this order's fulfilment rate was 87.8 % for the 3 quarters.	211103 Allowances (Inc. Casuals, Temporary)	4,423
• 6 cycles delivered		224001 Medical Supplies	6,785
		227004 Fuel, Lubricants and Oils	3,750
	• Cumulative for RBF orders was UGX 28,945,424		

Reasons for Variation in performance

- Expenditure on the credit line increased during Q3 towards transportation of oxygen following the breakdown of the oxygen plant.

Total	14,958
Wage Recurrent	0
Non Wage Recurrent	14,958
Arrears	0
AIA	0

Budget Output: 04 Diagnostic services

		Item	Spent
• 6558 x- rays conducted;	• 2210 X-rays conducted;	223005 Electricity	20,000
• 10,368 Ultrasound contacts ;	• 5078 Ultrasound contacts ;	223006 Water	33,750
• 307,024 Laboratory contacts.		224004 Cleaning and Sanitation	7,292
• 1206 Blood transfusions	• 124,979 Laboratory examinations done	226002 Licenses	1,960
	• 3784 Blood transfusions		

Reasons for Variation in performance

- X-ray and Ultra-sound Targets were not realized due to lack of X-ray films and U-sound supplies respectively.
- Inadequate Laboratory supplies hampered the realization of the Laboratory targets.

Total	63,002
Wage Recurrent	0
Non Wage Recurrent	63,002
Arrears	0
AIA	0

Budget Output: 05 Hospital Management and support services

Vote:172 Lira 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
• Goods/ services/ works paid for	• Inside cleaning undertaken for 3 months at UGX 58,271,028;	Item	Spent
• Goods/ services/ works paid for.	• Compound Cleaning undertaken at UGX 73,027,950;	211103 Allowances (Inc. Casuals, Temporary)	230,924
• Motor vehicles, Infrastructure, plants, machinery, and buildings maintained.	• Guarding services done at UGX 4,050,000/=	221001 Advertising and Public Relations	990
• Utility bills paid	• Financial and activity reports submitted to stakeholders.	221008 Computer supplies and Information Technology (IT)	4,500
• Quarterly, financial and activity reports submitted		221010 Special Meals and Drinks	51,820
		221012 Small Office Equipment	150
		221016 IFMS Recurrent costs	4,500
		222001 Telecommunications	11,280
		223001 Property Expenses	1,428
		223003 Rent – (Produced Assets) to private entities	6,351
		223004 Guard and Security services	3,740
		223006 Water	17,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,000
		224004 Cleaning and Sanitation	10,428
		224005 Uniforms, Beddings and Protective Gear	418
		225001 Consultancy Services- Short term	450
		227004 Fuel, Lubricants and Oils	18,794
		228001 Maintenance - Civil	14,518
		228002 Maintenance - Vehicles	19,083
		228003 Maintenance – Machinery, Equipment & Furniture	8,814
		228004 Maintenance – Other	3,000

Reasons for Variation in performance

N/A for Hospital Management and support services

Total	409,437
Wage Recurrent	0
Non Wage Recurrent	409,437
Arrears	0
AIA	0

Budget Output: 06 Prevention and rehabilitation services

Vote:172 Lira 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
<ul style="list-style-type: none"> 10,940 No. of ANC Visits made. 100 % HIV/AIDS positive mothers enrolled on ART. 2334 Family planning contacts 168 disease surveillance done. 5411 clients attended YCC services. 17 Support of supervision visits. 75% health education. 	<ul style="list-style-type: none"> 4601 ANC contacts realized; 51 Tested mothers tested positive for HIV and 51 (100) % HIV/AIDS positive mothers enrolled on ART on quarterly basis 2361 Family planning contacts 9 Disease surveillance visits made to 9 districts. 58 static clinics and 24 outreaches for YCC and 267 clients attended received services 49 Support of supervision visits. 95% health education 	Item 211103 Allowances (Inc. Casuals, Temporary) 223006 Water 224004 Cleaning and Sanitation	Spent 40,304 3,750 3,646

Reasons for Variation in performance

- ANC Target was not realized because the hospital encourages mothers to access services from their nearest health units so that the hospital can concentrate on proving more specialized services as its mandate;
- The performance for Family planning was high and this is attributed to intensified family planning campaigns

Total	47,700
Wage Recurrent	0
Non Wage Recurrent	47,700
Arrears	0
AIA	0

Budget Output: 07 Immunisation Services

<ul style="list-style-type: none"> 24,527 No. immunized (children + Adults immunizations) 	<ul style="list-style-type: none"> 54,508 immunizations done 	Item 211103 Allowances (Inc. Casuals, Temporary) 227004 Fuel, Lubricants and Oils	Spent 18,460 16,000
--	---	--	----------------------------------

Reasons for Variation in performance

The high numbers of immunizations are attributed to intensified immunization outreaches and campaigns and ease of the lock down.

Total	34,460
Wage Recurrent	0
Non Wage Recurrent	34,460
Arrears	0
AIA	0

Budget Output: 08 HIV/AIDS Mainstreaming

Vote:172 Lira 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
HIV/AIDS mainstreaming undertaken	<ul style="list-style-type: none"> Meetings facilitated quarterly. Medical equipment maintained Communication facilitated Transport refunds (support supervision) made 	Item 211103 Allowances (Inc. Casuals, Temporary) 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 382,516 1,049 180 2,810 252

Reasons for Variation in performance

The G2G activities commenced with a few setbacks of inadequate human resource.

Total	386,807
Wage Recurrent	0
Non Wage Recurrent	386,807
Arrears	0
AIA	0

Budget Output: 19 Human Resource Management Services

<ul style="list-style-type: none"> 290 staff salaries, 93 pensioners, gratuity paid Staffs facilitated for trainings /workshop Staff welfare (medical expenses, incapacity, death) taken care of. IPPS undertaken. 	<ul style="list-style-type: none"> 322 staff paid salaries from 1st July 2021 to 31st March 2022. 109 pensioners paid from 1st July 2021 to 31st March 2022. 	Item 211101 General Staff Salaries 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221002 Workshops and Seminars 221009 Welfare and Entertainment 221020 IPPS Recurrent Costs	Spent 4,528,306 519,044 6,000 4,373 9,679 2,890 17,966 18,750
--	--	--	--

Reasons for Variation in performance

N/A

Total	5,107,007
Wage Recurrent	4,528,306
Non Wage Recurrent	578,701
Arrears	0
AIA	0

Budget Output: 20 Records Management Services

Vote:172

Lira 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
------------------------	---	--	---------------

• Data collected , stored, processed/analyzed and disseminated	• 9 monthly DHIS reports filled and submitted.	Item	Spent
• Printing undertaken and stationery procured.	• Stationary at UGX 16,218,000 procured and distributed	221007 Books, Periodicals & Newspapers	900
• Book & Periodicals procured	• Newspapers procured quarterly	221011 Printing, Stationery, Photocopying and Binding	28,274

Reasons for Variation in performance

N/A

	Total	29,174
	Wage Recurrent	0
	Non Wage Recurrent	29,174
	Arrears	0
	<i>AIA</i>	0

Arrears

Budget Output: 99 Arrears

Item	Spent
321608 General Public Service Pension arrears (Budgeting)	92,596
321617 Salary Arrears (Budgeting)	25,027

Reasons for Variation in performance

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	Arrears	117,623
	<i>AIA</i>	0
	Total For Department	6,479,972
	Wage Recurrent	4,528,306
	Non Wage Recurrent	1,951,666
	Arrears	117,623
	<i>AIA</i>	0

Departments

Department: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

Vote:172 Lira 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
<ul style="list-style-type: none"> • Routine value for money audits undertaken in accordance with policies and procedures. • Existence of asset register ascertained. • Adequacy and accuracy of records ascertained. • Payments and advances to the suppliers confirmed. • Reports Submitted 	<ul style="list-style-type: none"> • All Procurement verified in accordance with the PPDA Act during q1 to q3; • Ascertained the existence of updated asset register quarterly; • Ascertained the adequacy and accuracy of records in q1 to q3; • Payments and advances to the suppliers verified and confirmed quarterly; • 3 audit reports generated during the 9 months. 	Item 211103 Allowances (Inc. Casuals, Temporary) 221007 Books, Periodicals & Newspapers 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland	Spent 6,000 210 180 2,610

Reasons for Variation in performance

N/A

Total	9,000
Wage Recurrent	0
Non Wage Recurrent	9,000
Arrears	0
AIA	0
Total For Department	9,000
Wage Recurrent	0
Non Wage Recurrent	9,000
Arrears	0
AIA	0

Departments

Department: 03 Lira Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

Vote:172 Lira 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
<ul style="list-style-type: none"> Assets register updated Preventive maintenance undertaken Medical equipment maintenance undertaken Trainings undertaken Regional workshops conducted 	<ul style="list-style-type: none"> 100% of the acquired equipment have been entered in a spreadsheet data base inventory, 102 staffs trained at LRRH on the operation and care for the basic emergency equipment. 	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 224005 Uniforms, Beddings and Protective Gear 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 10,119 6,602 7,500 1,905 720 338 11,400 3,500 48,185

Reasons for Variation in performance

N/A

Total	90,268
Wage Recurrent	0
Non Wage Recurrent	90,268
Arrears	0
AIA	0
Total For Department	90,268
Wage Recurrent	0
Non Wage Recurrent	90,268
Arrears	0
AIA	0

Development Projects

Project: 1583 Retooling of Lira Regional Hospital

Capital Purchases

Budget Output: 77 Purchase of Specialised Machinery & Equipment

Vote:172 Lira 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
<ul style="list-style-type: none"> Assorted Specialized machinery (electronic medical-cabling equipment) purchased installed and commissioned. Assorted specialized ICT equipment purchased , installed and commissioned. Assorted digitized data/ medical records management system procured, installed and commissioned 	Assorted spare parts installed to the incinerator.Assorted ICT equipment and spares including computer accessories, 32 CCTV to the hospital's business area. Administration blocks (Main block (2), HR Block (1), Registry (1) and Procurement block(1);ICT / Main Boardroom (1), Oxygen plant (1); ;Gates (main , Inpatient, Mortuary and Church) (4 cameras)Stores (1), Pharmacy (1);Surgical Unit (male and female) –(4); Pediatrics (2); Medical Wards (male, female)- (4); Laboratory (2), Radiology unit (1)Maternity (2). Assorted digitized data/ medical records management system Differed to FY 2022/23.	Item 312202 Machinery and Equipment 312213 ICT Equipment	Spent 107,548 19,980

Reasons for Variation in performance

- Assorted digitized data/ medical records management system not procured due to policy shift that discouraged entities form procuring stand alone medical records.

N/A

N/A

Total	127,528
GoU Development	127,528
External Financing	0
Arrears	0
AIA	0

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

Assorted fittings procured.	Procurement of assorted fittings is ongoing.	Item	Spent
-----------------------------	--	-------------	--------------

Reasons for Variation in performance

Activity is on schedule.

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

Budget Output: 85 Purchase of Medical Equipment

Assorted medical equipment procured, installed and commissioned.	Assorted medical equipment procured, installed and commissioned by end of q2.	Item	Spent
		312212 Medical Equipment	19,900

Reasons for Variation in performance

N/A

Total	19,900
GoU Development	19,900
External Financing	0

Vote:172 Lira 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
		Total For Project	147,428
		GoU Development	147,428
		External Financing	0
		Arrears	0
		AIA	0
		GRAND TOTAL	6,726,669
		Wage Recurrent	4,528,306
		Non Wage Recurrent	2,050,935
		GoU Development	147,428
		External Financing	0
		Arrears	117,623
		AIA	0

Vote:172 Lira 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
----------------------------	------------------------------------	---	---------------

Sub-SubProgramme: 56 Regional Referral Hospital Services

Departments

Department: 01 Lira Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

		Item	Spent
• 7533 Admissions	• 6348 admissions	211103 Allowances (Inc. Casuals, Temporary)	8,037
• 85% Bed Occupancy Rate	• 92 % Bed occupancy	221010 Special Meals and Drinks	2,693
• 4 Days Average Length of Stay	• 5.2 Days Average Length of stay	223005 Electricity	9,992
• 2639 major operations	• 1294major operations	223006 Water	62,700
• 1158 Deliveries	• 1457 Deliveries	224004 Cleaning and Sanitation	11,646
• 893 Adolescents receiving sexual and reproductive health services	• 204 Adolescents receiving sexual and reproductive health services	224005 Uniforms, Beddings and Protective Gear	5,313
	• 9295 YCC	227004 Fuel, Lubricants and Oils	18,067

Reasons for Variation in performance

- The High BOR is partially attributed to the high number of surgical cases (fractures due to RTA) and the MDR TB cases.

	Total	118,448
	Wage Recurrent	0
	Non Wage Recurrent	118,448
	AIA	0

Budget Output: 02 Outpatient services

		Item	Spent
• 56,866 Specialized outpatients.	• 46,557 Specialized Outpatients	211103 Allowances (Inc. Casuals, Temporary)	3,480
• 7479 General outpatients	• 16,812 general outpatients	223006 Water	10,000
• 609 Referrals in	• 992 Referrals in	224004 Cleaning and Sanitation	4,354
	• 116 Referrals out	227004 Fuel, Lubricants and Oils	1,250

Reasons for Variation in performance

- The high number of general OPD cases is attributed to the availability of space for OPD services following the completion of the new OPD/Causality Block.
- Relatedly, the high number of general OPD cases is attributed to availability of health workers, medicines for NCDs and improved image of the hospital among others .

	Total	19,084
	Wage Recurrent	0
	Non Wage Recurrent	19,084
	AIA	0

Budget Output: 03 Medicines and health supplies procured and dispensed

Vote:172 Lira 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
<ul style="list-style-type: none"> 80% Percentage of availability of medicines 6 cycles delivered 	<ul style="list-style-type: none"> One order (Cycle four) worth UGX 218,500,000 was submitted to NMS and is awaited. One delivery (cycle three) worth UGX 212,448,757.54 was received on the 27 January 2022. Order fulfillment rate was 100% Funds worth UGX 21,508,596 was charged on the credit line towards transportation of oxygen from NMS to LRRH and this was not planned for since the plant was functional at the time of procurement planning. The total deductions/ Expenditure from the credit line in this quarter is UGX 233,949,461.14 	Item 211103 Allowances (Inc. Casuals, Temporary) 224001 Medical Supplies 227004 Fuel, Lubricants and Oils	Spent 1,440 2,065 1,250

Reasons for Variation in performance

- Expenditure on the credit line increased during Q3 towards transportation of oxygen following the breakdown of the oxygen plant.

Total	4,755
Wage Recurrent	0
Non Wage Recurrent	4,755
AIA	0

Budget Output: 04 Diagnostic services

<ul style="list-style-type: none"> 1639 x- rays conducted; 2592 Ultrasound contacts 76,756 Laboratory 301 Blood transfusions 	<ul style="list-style-type: none"> 662 x- rays conducted; 845 X-rays conducted; 1713 Ultrasound contacts 42,300 Laboratory examinations done 1258 Blood transfusions 	Item 223006 Water 226002 Licenses	Spent 22,500 1,500
--	---	--	---------------------------------

Reasons for Variation in performance

- X-ray and Ultra-sound Targets were not realized due to lack of X-ray films and U-sound supplies respectively.
- Inadequate Laboratory supplies hampered the realization of the Laboratory targets.

Total	24,000
Wage Recurrent	0
Non Wage Recurrent	24,000
AIA	0

Budget Output: 05 Hospital Management and support services

Vote:172 Lira 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
<ul style="list-style-type: none"> Pay for goods/ services/ works quarterly Maintain motor vehicles, Infrastructure, plants, machinery, and buildings quarterly. Submission of Quarterly, financial and activity reports .submitted. 	<ul style="list-style-type: none"> Inside cleaning undertaken for 3 months at UGX 10,937,682; Compound Cleaning undertaken at UGX 13,062,600; Welfare items supplies worth UGX 9,050,000/= Guarding services done at UGX 1,350,000 Financial and activity reports submitted to stakeholders. 	Item 211103 Allowances (Inc. Casuals, Temporary) 221008 Computer supplies and Information Technology (IT) 221010 Special Meals and Drinks 221016 IFMS Recurrent costs 222001 Telecommunications 223001 Property Expenses 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223006 Water 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 4,960 1,730 10,550 1,500 3,820 854 2,117 1,040 11,500 5,931 2,998 6,374 3,359 1,000
Reasons for Variation in performance			
N/A for Hospital Management and support services			
		Total	57,733
		Wage Recurrent	0
		Non Wage Recurrent	57,733
		AIA	0

Budget Output: 06 Prevention and rehabilitation services

<ul style="list-style-type: none"> 2735 ANC Visits (all visits) quarterly. 100 % HIV/AIDS positive mothers enrolled on ART quarterly. 583 Family planning contacts made quarterly 42 Disease surveillance done quarterly 1352 Clients attending/receiving YCC services quarterly. 4 support of supervision visits to lower health facilities quarterly. 75% Percentage coverage of health education & promotion (radio talk shows, community out-reach programs, home visits) 	<ul style="list-style-type: none"> 2652 ANC contacts realized; 19 mothers Tested positive for HIV and 19 (100) % HIV/AIDS positive mothers enrolled on ART on quarterly basis 1335 Family planning contacts. 17 Disease surveillance visits made to 9 districts. 58 static clinics and 24 outreaches for YCC and 9295 clients attended received services 17 Support of supervision visits. 95% health education 	Item 211103 Allowances (Inc. Casuals, Temporary) 223006 Water	Spent 10,917 2,500
--	--	--	---------------------------------

Reasons for Variation in performance

Vote:172 Lira 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
----------------------------	------------------------------------	---	---------------

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

• The performance for Family planning was high and this is attributed to intensified family planning campaigns

	Total	13,417
	Wage Recurrent	0
	Non Wage Recurrent	13,417
	<i>AIA</i>	0

Budget Output: 07 Immunisation Services

• 6131 immunized (children + Adults immunizations) quarterly	• 14,342 immunizations contacts (children 9295, COVID 39,29, TT 1118)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	5,979
		227004 Fuel, Lubricants and Oils	5,000

Reasons for Variation in performance

The high numbers of immunizations are attributed to intensified immunization outreaches and campaigns and ease of the lock down.

	Total	10,979
	Wage Recurrent	0
	Non Wage Recurrent	10,979
	<i>AIA</i>	0

Budget Output: 08 HIV/AIDS Mainstreaming

• Staff Duty facilitation allowances paid quarterly	• Meetings facilitated quarterly.	Item	Spent
	• Medical equipment maintained	211103 Allowances (Inc. Casuals, Temporary)	382,516
• Meetings facilitated quarterly.	• Communication facilitated	221011 Printing, Stationery, Photocopying and Binding	1,049
• Medical equipment maintained quarterly.	• Transport refunds (support supervision) made	222001 Telecommunications	180
• Communication facilitated quarterly..		227001 Travel inland	2,810
		227004 Fuel, Lubricants and Oils	252

• Transport refunds (support supervision) made quarterly.

• Stationery and medical supplies quarterly.

• Fuels and Lubricants procured-quarterly.

Reasons for Variation in performance

The G2G activities commenced with a few setbacks of inadequate human resource.

	Total	386,807
	Wage Recurrent	0
	Non Wage Recurrent	386,807
	<i>AIA</i>	0

Budget Output: 19 Human Resource Management Services

Vote:172 Lira 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
<ul style="list-style-type: none"> 322 staff salaries, 108 pensioners , gratuity paid quarterly Staff facilitated for trainings /workshop quarterly Staff welfare (medical expenses, incapacity, and death) facilitated quarterly. 	<ul style="list-style-type: none"> 322 staff paid salaries in January, February and March. 109 pensioners paid in January , February and March 	Item 211101 General Staff Salaries 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221002 Workshops and Seminars 221009 Welfare and Entertainment 221020 IPPS Recurrent Costs	Spent 1,625,086 173,469 2,000 1,373 200 7,604 6,250

Reasons for Variation in performance

N/A

Total	1,815,983
Wage Recurrent	1,625,086
Non Wage Recurrent	190,896
<i>AIA</i>	0

Budget Output: 20 Records Management Services

<ul style="list-style-type: none"> Data collected , stored, processed/analyzed and disseminated quarterly Printing undertaken and stationery procured quarterly Book & Periodicals procured 	<ul style="list-style-type: none"> 3 monthly DHIS reports filled and submitted. Stationary at UGX 4,539,000 procured and distributed Newspapers procured quarterly 	Item 221011 Printing, Stationery, Photocopying and Binding	Spent 9,708
--	---	--	-----------------------

Reasons for Variation in performance

N/A

Total	9,708
Wage Recurrent	0
Non Wage Recurrent	9,708
<i>AIA</i>	0

Arrears

Total For Department	2,460,913
Wage Recurrent	1,625,086
Non Wage Recurrent	835,827
<i>AIA</i>	0

Departments

Department: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

Vote:172 Lira 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
<ul style="list-style-type: none"> • Procurement verified in accordance with the PPDA Act 2011 quarterly. • Existence of asset register ascertained quarterly • Adequacy and accuracy of records ascertained quarterly. • Confirm that all payments and advances to the suppliers quarterly 	<ul style="list-style-type: none"> • All Procurement verified in accordance with the PPDA Act during q3; • Ascertained the existence of updated asset register quarterly; • Ascertained the adequacy and accuracy of records in q3; • Payments and advances to the suppliers verified and confirmed quarterly; • An audit reports generated quarterly 	Item 211103 Allowances (Inc. Casuals, Temporary) 221007 Books, Periodicals & Newspapers 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland	Spent 2,000 70 60 870

Reasons for Variation in performance

N/A

Total	3,000
Wage Recurrent	0
Non Wage Recurrent	3,000
AIA	0
Total For Department	3,000
Wage Recurrent	0
Non Wage Recurrent	3,000
AIA	0

Departments

Department: 03 Lira Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

<ul style="list-style-type: none"> • Assets register updated quarterly. • Preventive maintenance undertaken quarterly. • Medical equipment maintenance undertaken quarterly. • Trainings undertaken quarterly. • Regional workshops conducted quarterly. 	<ul style="list-style-type: none"> • A total of 265 medical equipment were serviced/repared to functional status "A" • PPM was done at Lira RRH, 8HCIVs and 16HCIIIIs for PPM A total of 174 Job cards were raised. • A total of 44 medical staffs were skilled in the operation of the CR system and some selected medical equipment. 	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 3,395 2,092 2,500 635 240 3,800 1,750 18,538
---	---	--	---

Reasons for Variation in performance

N/A

Total	32,950
Wage Recurrent	0

Vote:172 Lira 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
		Non Wage Recurrent	32,950
		AIA	0
		Total For Department	32,950
		Wage Recurrent	0
		Non Wage Recurrent	32,950
		AIA	0

Development Projects

Project: 1583 Retooling of Lira Regional Hospital

Capital Purchases

Budget Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Spent
N/A	Assorted spare parts installed to the	
N/A	incinerator and all protective wear	
N/A	delivered .	
	Activity completed in Q2.	
	• Assorted digitized data/ medical records	
	management system Differed to FY	
	2022/23.	

Reasons for Variation in performance

- Assorted digitized data/ medical records management system not procured due to policy shift that discouraged entities form procuring stand alone medical records.

N/A			
N/A			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0

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

N/A	Best evaluated bidder displayed.	Item	Spent
-----	----------------------------------	------	-------

Reasons for Variation in performance

Activity is on schedule.

		Total	0
		GoU Development	0
		External Financing	0
		AIA	0

Budget Output: 85 Purchase of Medical Equipment

N/A	N/A	Item	Spent
-----	-----	------	-------

Reasons for Variation in performance

N/A			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0

Vote:172

Lira 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
		Total For Project	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	2,496,863
		Wage Recurrent	1,625,086
		Non Wage Recurrent	871,777
		GoU Development	0
		External Financing	0
		AIA	0

Vote:172 Lira Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
-----------------------	--	---

Sub-SubProgramme: 56 Regional Referral Hospital Services

Departments

Department: 01 Lira Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
• 7533 Admissions				
• 85% Bed Occupancy Rate				
• 4 Days Average Length of Stay	211103 Allowances (Inc. Casuals, Temporary)	4	8,040	8,044
• 2639 major operations	221010 Special Meals and Drinks	832	2,500	3,332
• 1158 Deliveries	223005 Electricity	63,532	57,750	121,282
• 893 Adolescents receiving sexual and reproductive health services	223006 Water	0	33,750	33,750
	224004 Cleaning and Sanitation	4,260	15,000	19,260
	224005 Uniforms, Beddings and Protective Gear	188	2,750	2,938
	227004 Fuel, Lubricants and Oils	0	16,067	16,067
	Total	68,815	135,857	204,672
	Wage Recurrent	0	0	0
	Non Wage Recurrent	68,815	135,857	204,672
	AIA	0	0	0

Budget Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
• 56,866 Specialized outpatients.				
• 7479 General outpatients	211103 Allowances (Inc. Casuals, Temporary)	27	3,500	3,527
• 609 Referrals in	223005 Electricity	15,000	5,000	20,000
	223006 Water	0	5,000	5,000
	224004 Cleaning and Sanitation	2,052	7,500	9,552
	227004 Fuel, Lubricants and Oils	0	250	250
	Total	17,079	21,250	38,329
	Wage Recurrent	0	0	0
	Non Wage Recurrent	17,079	21,250	38,329
	AIA	0	0	0

Vote:172

Lira Referral Hospital

QUARTER 4: Revised Workplan

Budget Output: 03 Medicines and health supplies procured and dispensed

	Item	Balance b/f	New Funds	Total
• 80% Percentage of availability of medicines	211103 Allowances (Inc. Casuals, Temporary)	78	1,500	1,578
• 6 cycles delivered	223005 Electricity	7,500	2,500	10,000
	224001 Medical Supplies	715	2,500	3,215
	224004 Cleaning and Sanitation	5,000	5,000	10,000
	227004 Fuel, Lubricants and Oils	0	1,250	1,250
	Total	13,293	12,750	26,043
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>13,293</i>	<i>12,750</i>	<i>26,043</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
• 1639 x- rays conducted;	223005 Electricity	10,000	10,000	20,000
• 2592 Ultrasound contacts	223006 Water	0	1,125	1,125
• 76,756 Laboratory	224004 Cleaning and Sanitation	2,708	0	2,708
• 301 Blood transfusions	226002 Licenses	1,540	2,500	4,040
	Total	14,248	13,625	27,873
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>14,248</i>	<i>13,625</i>	<i>27,873</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:172 Lira Referral Hospital

QUARTER 4: Revised Workplan

Budget Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
• Pay for goods/ services/ works quarterly				
• Maintain motor vehicles, Infrastructure, plants, machinery, and buildings quarterly.	211103 Allowances (Inc. Casuals, Temporary)	76	5,000	5,076
	221001 Advertising and Public Relations	810	600	1,410
• Submission of Quarterly, financial and activity reports .submitted.	221008 Computer supplies and Information Technology (IT)	0	1,500	1,500
	221010 Special Meals and Drinks	285,680	0	285,680
	221012 Small Office Equipment	300	150	450
	221016 IFMS Recurrent costs	0	1,500	1,500
	222001 Telecommunications	0	3,760	3,760
	222002 Postage and Courier	503	168	670
	223001 Property Expenses	72	500	572
	223003 Rent – (Produced Assets) to private entities	399	2,250	2,649
	223004 Guard and Security services	760	0	760
	223005 Electricity	55,500	18,500	74,000
	223006 Water	0	5,750	5,750
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	500	500	1,000
	224004 Cleaning and Sanitation	4,572	2,500	7,072
	224005 Uniforms, Beddings and Protective Gear	835	417	1,252
	225001 Consultancy Services- Short term	1,050	500	1,550
	227004 Fuel, Lubricants and Oils	0	4,931	4,931
	228001 Maintenance - Civil	1,982	4,000	5,982
	228002 Maintenance - Vehicles	417	6,500	6,917
	228003 Maintenance – Machinery, Equipment & Furniture	1,187	0	1,187
	228004 Maintenance – Other	0	1,000	1,000
	Total	354,642	60,026	414,668
	Wage Recurrent	0	0	0
	Non Wage Recurrent	354,642	60,026	414,668
	AIA	0	0	0

Budget Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
• 2735 ANC Visits (all visits) quarterly.				
• 100 % HIV/AIDS positive mothers enrolled on ART quarterly.	211103 Allowances (Inc. Casuals, Temporary)	4,414	16,239	20,653
	223005 Electricity	3,750	1,250	5,000
• 583 Family planning contacts made quarterly	223006 Water	0	1,250	1,250
• 42 Disease surveillance done quarterly	224004 Cleaning and Sanitation	6,354	10,000	16,354
• 1352 Clients attending/receiving YCC services quarterly.	Total	14,518	28,739	43,257
	Wage Recurrent	0	0	0
• 4 support of supervision visits to lower health facilities quarterly.	Non Wage Recurrent	14,518	28,739	43,257
• 75% Percentage coverage of health education & promotion (radio talk shows, community out-reach programs, home visits)	AIA	0	0	0

Vote:172 Lira Referral Hospital

QUARTER 4: Revised Workplan

Budget Output: 07 Immunisation Services

• 6131 immunized (children + Adults immunizations) quarterly	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	290	6,250	6,540
	223005 Electricity	7,500	2,500	10,000
	227004 Fuel, Lubricants and Oils	0	4,000	4,000
	Total	7,790	12,750	20,540
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,790	12,750	20,540
	AIA	0	0	0

Budget Output: 08 HIV/AIDS Mainstreaming

• Staff Duty facilitation allowances paid quarterly	Item	Balance b/f	New Funds	Total
• Meetings facilitated quarterly.	211103 Allowances (Inc. Casuals, Temporary)	388,075	0	388,075
• Medical equipment maintained quarterly.	221011 Printing, Stationery, Photocopying and Binding	2,611	0	2,611
• Communication facilitated quarterly..	222001 Telecommunications	9,903	0	9,903
• Transport refunds (support supervision) made quartet.	224001 Medical Supplies	27,223	0	27,223
• Stationery and medical supplies quarterly.	227001 Travel inland	27,386	0	27,386
• Fuels and Lubricants procured quarterly.	227004 Fuel, Lubricants and Oils	20,082	0	20,082
	228003 Maintenance – Machinery, Equipment & Furniture	170,400	0	170,400
	Total	645,679	0	645,679
	Wage Recurrent	0	0	0
	Non Wage Recurrent	645,679	0	645,679
	AIA	0	0	0

Budget Output: 19 Human Resource Management Services

290 staff salaries, 93 pensioners, gratuity paid quarterly	Item	Balance b/f	New Funds	Total
• Staff facilitated for trainings /workshop quarterly	211101 General Staff Salaries	103,825	633,772	737,596
• Staff welfare (medical expenses, incapacity, and death) facilitated quarterly.	212102 Pension for General Civil Service	66,692	72,899	139,591
	213001 Medical expenses (To employees)	0	2,000	2,000
	213002 Incapacity, death benefits and funeral expenses	127	1,500	1,627
	221002 Workshops and Seminars	508	7,398	7,906
	221009 Welfare and Entertainment	535	7,500	8,035
	221020 IPPS Recurrent Costs	0	6,250	6,250
	Total	171,686	731,319	903,005
	Wage Recurrent	103,825	633,772	737,596
	Non Wage Recurrent	67,861	97,547	165,409
	AIA	0	0	0

Vote:172 Lira Referral Hospital

QUARTER 4: Revised Workplan

Budget Output: 20 Records Management Services

	Item	Balance b/f	New Funds	Total
• Data collected , stored, processed/analyzed and disseminated quarterly	221007 Books, Periodicals & Newspapers	450	450	900
• Printing undertaken and stationery procured quarterly	221011 Printing, Stationery, Photocopying and Binding	376	9,550	9,926
• Book & Periodicals procured	Total	826	10,000	10,826
	Wage Recurrent	0	0	0
	Non Wage Recurrent	826	10,000	10,826
	AIA	0	0	0

Department: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
• Procurement verified in accordance with the PPDA Act 2011 quarterly.	211103 Allowances (Inc. Casuals, Temporary)	0	2,000	2,000
• Existence of asset register ascertained quarterly	221007 Books, Periodicals & Newspapers	0	70	70
• Adequacy and accuracy of records ascertained quarterly.	221011 Printing, Stationery, Photocopying and Binding	0	60	60
• Confirm that all payments and advances to the suppliers quarterly	227001 Travel inland	0	870	870
	Total	0	3,000	3,000
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	3,000	3,000
	AIA	0	0	0

Department: 03 Lira Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
• Assets register updated quarterly.	211103 Allowances (Inc. Casuals, Temporary)	6	3,375	3,381
• Preventive maintenance undertaken quarterly.	221002 Workshops and Seminars	0	6,602	6,602
• Medical equipment maintenance undertaken quarterly.	221003 Staff Training	0	2,500	2,500
• Trainings undertaken quarterly.	221011 Printing, Stationery, Photocopying and Binding	0	635	635
• Regional workshops conducted quarterly.	222001 Telecommunications	0	240	240
	224005 Uniforms, Beddings and Protective Gear	675	338	1,013
	227004 Fuel, Lubricants and Oils	0	3,800	3,800
	228002 Maintenance - Vehicles	1,750	1,750	3,500
	228003 Maintenance – Machinery, Equipment & Furniture	0	16,061	16,061
	Total	2,431	35,301	37,732
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,431	35,301	37,732
	AIA	0	0	0

Development Projects

Vote:172 Lira Referral Hospital

QUARTER 4: Revised Workplan

Project: 1583 Retooling of Lira Regional Hospital

Capital Purchases

Budget Output: 77 Purchase of Specialised Machinery & Equipment

N/A	Item	Balance b/f	New Funds	Total
N/A	312202 Machinery and Equipment	32,452	0	32,452
N/A	312213 ICT Equipment	20	0	20
	Total	32,472	0	32,472
	<i>GoU Development</i>	<i>32,472</i>	<i>0</i>	<i>32,472</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: 78 Purchase of Office and Residential Furniture and Fittings

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

Budget Output: 85 Purchase of Medical Equipment

N/A	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	100	0	100
	Total	100	0	100
	<i>GoU Development</i>	<i>100</i>	<i>0</i>	<i>100</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	1,363,579	1,064,617	2,428,196
	<i>Wage Recurrent</i>	<i>103,825</i>	<i>633,772</i>	<i>737,596</i>
	<i>Non Wage Recurrent</i>	<i>1,207,182</i>	<i>430,845</i>	<i>1,638,027</i>
	<i>GoU Development</i>	<i>52,572</i>	<i>0</i>	<i>52,572</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>