

# Vote:176 Naguru Referral Hospital

## QUARTER 3: Highlights of Vote Performance

### V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	6.799	5.718	4.909	84.1%	72.2%	85.8%
Non Wage	1.474	1.690	1.076	114.6%	73.0%	63.7%
Devt. GoU	0.900	0.900	0.330	100.0%	36.7%	36.6%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>GoU Total</b>	<b>9.173</b>	<b>8.309</b>	<b>6.315</b>	<b>90.6%</b>	<b>68.8%</b>	<b>76.0%</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>9.173</b>	<b>8.309</b>	<b>6.315</b>	<b>90.6%</b>	<b>68.8%</b>	<b>76.0%</b>
Arrears	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>Total Budget</b>	<b>9.173</b>	<b>8.309</b>	<b>6.315</b>	<b>90.6%</b>	<b>68.8%</b>	<b>76.0%</b>
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>Grand Total</b>	<b>9.173</b>	<b>8.309</b>	<b>6.315</b>	<b>90.6%</b>	<b>68.8%</b>	<b>76.0%</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>9.173</b>	<b>8.309</b>	<b>6.315</b>	<b>90.6%</b>	<b>68.8%</b>	<b>76.0%</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	9.17	8.31	6.32	90.6%	68.8%	76.0%
Sub-SubProgramme: 56 Regional Referral Hospital Services	9.17	8.31	6.32	90.6%	68.8%	76.0%
<b>Total for Vote</b>	<b>9.17</b>	<b>8.31</b>	<b>6.32</b>	<b>90.6%</b>	<b>68.8%</b>	<b>76.0%</b>

### Matters to note in budget execution

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Inpatients wards overcrowding was still a challenge. There was inadequate space in the operating theatres for patients who were not emergency.

At the Outpatients, the ambulance services staff contract was over. This negatively affected the management and coordination of ambulance services due to lack of staff.

Diagnostics: The CT scan G.host and CPU broke down due to power surges and required 76.8m/= for replacement. Histopathology services began however the services still lack consumables for histopathology services, missing personnel for histopathology and cytopathology laboratory, missing basic and essential equipment for the histopathology and cytopathology laboratory. Mammography accessories were acquired however the year did not allow budgeting for staff training. This will wait till the next financial year. The CT. Scan required spare parts & replacement of the CPU worth 76.8m/=

Diagnostics: New X-ray equipment digital system malfunctioned in its electronic system. This affected the achieved of the targets.

Management services: There was a general strike by the medical records cadre in the country. This affected hospital in especially the medical records and updating the HMIS registers and resulted in late submission of the quarter reports.

Medicines and supplies: These items were not available from NMS. Jadella, Implanon, Depo-provera, F-75 Therapeutic milk 400gm can, F-100 Therapeutic milk 400g can, Therapeutic spread Sacket 92 gm, Resomal 42gm for 1 liter Sacket, Mydriatic cocktail ( phenylephrine + cyclopentolate), Silver sulfadiazine 1% cream 15cm, Chlorhexidine 7% gel, Phenylephrine eye drops 10% in 5ml, Fluorescein eye strips 1mg 100 strips, Set blood transfusion Y-site 10drops/ml, Face masks disposable 3-ply operation theatre, Safety box for syringes & needle disposal, Anti-snake bite sera polyvalent 10ml. The hospital has to procure from the private firms. The Oxygen Plant was still non-functional and required maintenance and servicing. The hospital continued to get oxygen from Roofings Ltd Namanve.

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

<i>(i) Major unpsent balances</i>		
Departments , Projects		
Sub-SubProgramme 56 Regional Referral Hospital Services		
0.468 Bn Shs	<i>Department/Project :01 Naguru Referral Hosptial Services</i>	
	Reason: Clearance was not yet completed for the gratuity. Processing of payments was still ongoing	
<i>Items</i>		
248,662,465.000 UShs	221010 Special Meals and Drinks	
	Reason: Processing of funds was still ongoing	
207,372,113.000 UShs	213004 Gratuity Expenses	
	Reason: clearance of the pensioners was not yet completed	
12,165,500.000 UShs	228002 Maintenance - Vehicles	
	Reason: Processing of funds was still ongoing	
0.003 Bn Shs	<i>Department/Project :02 Naguru Referral Hospital Internal Audit</i>	
	Reason: Processing of payments was ongoing by end of quarter	
<i>Items</i>		
1,325,000.000 UShs	227001 Travel inland	
	Reason: Processing of payments was ongoing by end of quarter	
625,000.000 UShs	221010 Special Meals and Drinks	
	Reason: Processing of payments was ongoing by end of quarter	

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<b>500,000.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: Processing of payments was ongoing by end of quarter	
<b>177,000.000 UShs</b>	222001 Telecommunications
Reason: Processing of payments was ongoing by end of quarter	
<b>0.448 Bn Shs</b>	<i>Department/Project :1004 Naguru Rehabilitation Referral Hospital</i>
Reason: payment process was ongoing	
<i>Items</i>	
<b>448,193,280.000 UShs</b>	312102 Residential Buildings
Reason: payment process was ongoing	
<b>0.100 Bn Shs</b>	<i>Department/Project :1571 Retooling of National Trauma Centre, Naguru</i>
Reason: Procurement process at level of delivery continuing	
<i>Items</i>	
<b>50,000,000.000 UShs</b>	312203 Furniture & Fixtures
Reason: Procurement process at level of delivery continuing	
<b>50,000,000.000 UShs</b>	312213 ICT Equipment
Reason: Procurement process at level of delivery continuing	
<i>(ii) Expenditures in excess of the original approved budget</i>	

## V2: Performance Highlights

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

Sub-SubProgramme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr. Emmanuel Paul Batiibwe Hospital Director / Accounting Officer.			
Sub-SubProgramme Outcome: Quality and accessible Regional Referral Hospital Services			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
% increase in diagnostic investigations carried	Percentage	1%	1%
Bed occupancy	Percentage	85%	104.9%
% increase of specialised clinics outpatients attendances	Percentage	1%	1%

Table V2.2: Budget Output Indicators\*

Sub-SubProgramme : 56 Regional Referral Hospital Services
Department : 01 Naguru Referral Hospital Services

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### QUARTER 3: Highlights of Vote Performance

<b>Budget OutPut : 01 Inpatient services</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
No. of in-patients (Admissions)	Number	15200	11803
Average Length of Stay (ALOS) - days	Number	5	4
Bed Occupancy Rate (BOR)	Rate	85%	104.9%
Number of Major Operations (including Caesarean section)	Number	4500	826
<b>Budget OutPut : 02 Outpatient services</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
Total general outpatients attendance	Number	74000	80934
No. of specialized clinic attendances	Number	94000	77780
Referral cases in	Number	300	951
Value of medicines received/dispensed(Ushs bn)	Value	1.92	0.976376862
No. of laboratory tests carried out	Number	82000	64957
<b>Budget OutPut : 03 Medicines and health supplies procured and dispensed</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
Value of medicines received/dispensed (Ush bn)	Value	1.92	0.976376862
<b>Budget OutPut : 04 Diagnostic services</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
No. of patient xrays (imaging) taken	Number	4500	2744
Number of Ultra Sound Scans	Number	9000	7427
<b>Budget OutPut : 05 Hospital Management and support services</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
Assets register updated on a quarterly basis	Number	4	3
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
<b>Budget OutPut : 06 Prevention and rehabilitation services</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
No. of antenatal cases (All attendances)	Number	10000	19954
No. of family planning users attended to (New and Old)	Number	2000	1781

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Percentage of HIV positive pregnant women not on HAART initiated ARVs	Percentage	100%	0%
<b>Budget OutPut : 07 Immunisation Services</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
No. of children immunised (All immunizations)	Number	12000	20093
<b>Department : 02 Naguru Referral Hospital Internal Audit</b>			
<b>Budget OutPut : 05 Hospital Management and support services</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
Assets register updated on a quarterly basis	Number	1	3
Timely payment of salaries and pensions by the 2	Yes/No	Yes	yes
Quarterly financial reports submitted timely	Yes/No	Yes	yes
<b>Project : 1004 Naguru Rehabilitation Referral Hospital</b>			
<b>Budget OutPut : 81 Staff houses construction and rehabilitation</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
No. of staff houses constructed/rehabilitated	Number	1	1
<b>Project : 1571 Retooling of National Trauma Centre, Naguru</b>			
<b>Budget OutPut : 85 Purchase of Medical Equipment</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
Value of medical equipment procured (Ush Bn)	Value	0.3	0.3

### Performance highlights for the Quarter

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## QUARTER 3: Highlights of Vote Performance

Inpatients target was achieved. There was increasing number of patients attributed to promptness of treatment and improvement in quality of care. Support supervision was continuously done to the lower health facilities which resulted to increased referrals for specialised care. The hospital registered some COVID19 patients.

Outpatient continued availability of specialists in most disciplines increased the number of clients coming to the hospital. Support from the CDC MoH grant to the hospital supported hospital services in relation to T.B, HIV/AIDS and Malaria in patients. The weekly clinical audits continued for better service delivery.

Diagnostics clients for Ultrasound scan increased due to the new Computer Radiography (CR) system in place.

Medicines: Cycle 6 and cumulatively cycle 1, 2, 3 and 4 were delivered at a total cost of items 976,376,862/= (90.2%) against the orders made. This percentage achievement was due to the Cycle 6 of previous year delivered in this financial year.

Human Resources: The hospital was able to attract and retain more staff due to the urban setting of the hospital. Burial and Transport arrangements were given to staff as benefits, supported for staff training on job, participatory approach to problem solving, medi-care support to staff and prompt payment of salaries. Biometric IHRIS analysis of hours of attendance to duty was done. Designed a template for daily Staff Productivity follow up / monitoring. Staff health camp was conducted.

Management services: NTR annual collection plan was 180,000,000/-. Total of 268,987,000/= was realised by end of the quarter. The hospital improved its collections through instituting administrative measures.

Capital development plan achieved to continue construction of 3rd block of staff housing project of 16 units at Kireka Staff residence site. However more funding required to complete the construction. Storm water drainage channel was completed at Kireka Staff residence site. Planned retooling projects were achieved such as CCTV system components, ICT accessories and servicing of the computers procured. Medical furniture and Radiology equipment were in place.

Cross Cutting Issues: Increased awareness and sensitisation as a CQI for HIV services which improved the number of clients coming for service delivery. Intensified the tracking & clients follow up who were lost from care. Number of Disabled, Elderly, and Adolescents increased in accessing services due to the quality improvement of services that favours them. Continuous sensitisation to new clients and new service providers was enforced to improve the environment. COVID 19 positives were managed and the suspects.

## V3: Details of Releases and Expenditure

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

<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 56 Regional Referral Hospital Services</b>	<b>9.17</b>	<b>8.31</b>	<b>6.32</b>	<b>90.6%</b>	<b>68.8%</b>	<b>76.0%</b>
<b><i>Class: Outputs Provided</i></b>	<b>8.27</b>	<b>7.41</b>	<b>5.99</b>	<b>89.6%</b>	<b>72.4%</b>	<b>80.8%</b>
085601 Inpatient services	0.32	0.24	0.24	74.8%	74.4%	99.4%
085602 Outpatient services	0.10	0.07	0.07	73.5%	71.2%	96.9%
085603 Medicines and health supplies procured and dispensed	0.05	0.04	0.04	75.0%	70.5%	94.0%
085604 Diagnostic services	0.08	0.06	0.06	74.1%	70.2%	94.8%
085605 Hospital Management and support services	0.39	0.87	0.48	220.1%	121.6%	55.2%
085606 Prevention and rehabilitation services	0.04	0.03	0.03	71.9%	69.5%	96.7%
085607 Immunisation Services	0.02	0.02	0.01	75.0%	71.1%	94.8%
085619 Human Resource Management Services	7.26	6.08	5.06	83.7%	69.7%	83.2%
085620 Records Management Services	0.00	0.00	0.00	75.0%	62.5%	83.3%

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### QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Class: Capital Purchases</b>	<b>0.90</b>	<b>0.90</b>	<b>0.33</b>	<b>100.0%</b>	<b>36.6%</b>	<b>36.6%</b>
085676 Purchase of Office and ICT Equipment, including Software	0.05	0.05	0.00	100.0%	0.0%	0.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.05	0.05	0.00	100.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.50	0.50	0.05	100.0%	10.4%	10.4%
085685 Purchase of Medical Equipment	0.30	0.30	0.28	100.0%	92.6%	92.6%
<b>Total for Vote</b>	<b>9.17</b>	<b>8.31</b>	<b>6.32</b>	<b>90.6%</b>	<b>68.8%</b>	<b>76.0%</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>Class: Outputs Provided</b>	<b>8.27</b>	<b>7.41</b>	<b>5.99</b>	89.6%	72.4%	80.8%
211101 General Staff Salaries	6.80	5.72	4.91	84.1%	72.2%	85.8%
211103 Allowances (Inc. Casuals, Temporary)	0.11	0.30	0.18	266.2%	157.1%	59.0%
212102 Pension for General Civil Service	0.16	0.14	0.13	85.5%	81.7%	95.5%
213001 Medical expenses (To employees)	0.01	0.00	0.00	75.0%	75.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	50.0%	50.0%	100.0%
213004 Gratuity Expenses	0.29	0.22	0.01	75.0%	4.5%	6.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	75.0%	72.1%	96.2%
221002 Workshops and Seminars	0.01	0.00	0.00	0.0%	0.0%	0.0%
221003 Staff Training	0.00	0.00	0.00	75.0%	75.0%	100.0%
221009 Welfare and Entertainment	0.02	0.01	0.01	79.7%	77.6%	97.4%
221010 Special Meals and Drinks	0.05	0.37	0.12	809.0%	267.0%	33.0%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.02	75.0%	71.5%	95.4%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	61.1%	81.5%
221016 IFMS Recurrent costs	0.00	0.00	0.00	75.0%	75.0%	100.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	75.0%	75.0%	100.0%
222001 Telecommunications	0.03	0.02	0.02	75.0%	73.2%	97.6%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	75.0%	100.0%
223001 Property Expenses	0.03	0.02	0.02	75.0%	75.0%	100.0%
223004 Guard and Security services	0.01	0.01	0.01	79.2%	79.2%	100.0%
223005 Electricity	0.12	0.09	0.09	75.0%	75.0%	100.0%
223006 Water	0.08	0.06	0.06	75.0%	75.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	75.0%	66.0%	88.0%
224001 Medical Supplies	0.02	0.02	0.02	75.0%	75.0%	100.0%
224004 Cleaning and Sanitation	0.23	0.17	0.17	75.0%	73.5%	98.0%
224005 Uniforms, Beddings and Protective Gear	0.02	0.02	0.02	102.8%	89.4%	87.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	75.0%	66.3%	88.3%

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227001 Travel inland	0.02	0.02	0.02	74.7%	68.9%	92.3%
227003 Carriage, Haulage, Freight and transport hire	0.01	0.01	0.01	75.0%	75.0%	100.0%
227004 Fuel, Lubricants and Oils	0.11	0.08	0.08	75.2%	75.1%	99.9%
228001 Maintenance - Civil	0.02	0.02	0.02	75.0%	75.0%	100.0%
228002 Maintenance - Vehicles	0.04	0.03	0.02	75.0%	44.6%	59.4%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.03	0.02	115.0%	97.0%	84.3%
228004 Maintenance – Other	0.00	0.00	0.00	0.5%	0.4%	99.6%
<b>Class: Capital Purchases</b>	<b>0.90</b>	<b>0.90</b>	<b>0.33</b>	<b>100.0%</b>	<b>36.6%</b>	<b>36.6%</b>
312102 Residential Buildings	0.50	0.50	0.05	100.0%	10.4%	10.4%
312203 Furniture & Fixtures	0.05	0.05	0.00	100.0%	0.0%	0.0%
312212 Medical Equipment	0.30	0.30	0.28	100.0%	92.6%	92.6%
312213 ICT Equipment	0.05	0.05	0.00	100.0%	0.0%	0.0%
<b>Total for Vote</b>	<b>9.17</b>	<b>8.31</b>	<b>6.32</b>	<b>90.6%</b>	<b>68.8%</b>	<b>76.0%</b>

**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>9.17</b>	<b>8.31</b>	<b>6.32</b>	<b>90.6%</b>	<b>68.8%</b>	<b>76.0%</b>
<i>Departments</i>						
01 Naguru Referral Hospital Services	8.25	7.39	5.97	89.6%	72.4%	80.8%
02 Naguru Referral Hospital Internal Audit	0.03	0.02	0.02	68.0%	57.9%	85.1%
<i>Development Projects</i>						
1004 Naguru Rehabilitation Referral Hospital	0.50	0.50	0.05	100.0%	10.4%	10.4%
1571 Retooling of National Trauma Centre, Naguru	0.40	0.40	0.28	100.0%	69.5%	69.5%
<b>Total for Vote</b>	<b>9.17</b>	<b>8.31</b>	<b>6.32</b>	<b>90.6%</b>	<b>68.8%</b>	<b>76.0%</b>

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

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

Departments

Department: 01 Naguru Referral Hospital Services

Outputs Provided

### Budget Output: 01 Inpatient services

		Item	Spent
15200 Patient Admissions	11803 Patient Admissions		
85% Bed Occupancy Rate (BOR)	105% Bed Occupancy Rate (BOR)	211103 Allowances (Inc. Casuals, Temporary)	84,723
5 days Average Length of Stay (ALOS)	4 days Average Length of Stay (ALOS)	221009 Welfare and Entertainment	5,813
2000 Major Operations	826 Major Operations	221010 Special Meals and Drinks	15,000
104 Referred mothers to the hospital	583 Referred mothers to the hospital	221011 Printing, Stationery, Photocopying and Binding	3,000
4400 Normal Delivery	6238 Normal Delivery (Mothers)	222001 Telecommunications	3,000
1600 Caesarean Section operations	2702 Caesarean Section operations	223004 Guard and Security services	5,500
		223005 Electricity	37,500
		223006 Water	22,500
		224004 Cleaning and Sanitation	33,000
		224005 Uniforms, Beddings and Protective Gear	2,250
		227001 Travel inland	3,000
		227004 Fuel, Lubricants and Oils	13,500
		228001 Maintenance - Civil	3,000
		228002 Maintenance - Vehicles	4,890
		228003 Maintenance – Machinery, Equipment & Furniture	1,500

### Reasons for Variation in performance

Achieved targets no variation

<b>Total</b>	<b>238,176</b>
Wage Recurrent	0
Non Wage Recurrent	238,176
Arrears	0
AIA	0

### Budget Output: 02 Outpatient services

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
94000 Patients accessing specialized health care package; 74000 Total General Outpatients Attended 300 Patients referred to the hospital 252 Emergency ambulance services provided 4500 Trauma and emergency services	77780 Patients accessing specialized health care package 80934 Total General Outpatients Attended 951 Patients referred to the hospital 398 Emergency ambulance services provided 8150 Trauma and emergency services	<b>Item</b> 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	<b>Spent</b> 1,750 1,500 2,250 2,250 1,000 15,000 15,000 17,531 1,000 1,000 6,700 3,000 999 2,242
<b>Reasons for Variation in performance</b>			
Achieved targets no variation			
		<b>Total</b>	<b>71,222</b>
		Wage Recurrent	0
		Non Wage Recurrent	71,222
		Arrears	0
		<i>AIA</i>	0

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

# Vote:176 Naguru Referral Hospital

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
1.92bn Value and availability of medicines and commodity supplies	Cycle 6, cycle 1,2,3,4 delivered totaled 976,376,862/= (90.2%)	<b>Item</b>	<b>Spent</b>
		213001 Medical expenses (To employees)	3,750
		221011 Printing, Stationery, Photocopying and Binding	750
		222001 Telecommunications	450
		223004 Guard and Security services	750
		223005 Electricity	3,000
		223006 Water	3,000
		224001 Medical Supplies	15,000
		224004 Cleaning and Sanitation	3,000
		224005 Uniforms, Beddings and Protective Gear	1,135
		227001 Travel inland	300
		227004 Fuel, Lubricants and Oils	750
		228001 Maintenance - Civil	1,500
		228002 Maintenance - Vehicles	857
		228003 Maintenance – Machinery, Equipment & Furniture	1,000

### Reasons for Variation in performance

Some items were not available from NMS such as

- Jadella, Implanon, Depo-provera
- F-75 Therapeutic milk 400gm can, F-100 Therapeutic milk 400g can, Therapeutic spread Sacket 92 gm, Resomal 42gm for 1 liter Sacket
- Mydriatic cocktail ( phenylephrine + cyclopentolate)
- Silver sulfadiazine 1%cream 15cm
- Chlorhexidine 7% gel
- Phenylephrine eye drops 10% in 5ml

<b>Total</b>	<b>35,242</b>
Wage Recurrent	0
Non Wage Recurrent	35,242
Arrears	0
<i>AIA</i>	0

**Budget Output: 04 Diagnostic services**

# Vote:176 Naguru Referral Hospital

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
4500 X-rays Examinations	2744 X-rays Examinations	<b>Item</b>	<b>Spent</b>
9000 Ultra Sound Scans	7427 Ultra Sound Scans	221009 Welfare and Entertainment	750
200 Radiology CT Scans	0 Radiology CT Scans	221010 Special Meals and Drinks	633
82000 Lab diagnostic packages offered including blood transfusions;	64781 Lab diagnostic packages offered including blood transfusions;	221011 Printing, Stationery, Photocopying and Binding	750
100 Pathology services	176 Pathology services	222001 Telecommunications	750
		223004 Guard and Security services	750
		223005 Electricity	15,000
		223006 Water	8,250
		224004 Cleaning and Sanitation	18,295
		224005 Uniforms, Beddings and Protective Gear	1,000
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	1,500
		228003 Maintenance – Machinery, Equipment & Furniture	4,000

### Reasons for Variation in performance

X-ray system developed a fault. The CT Scan is still not working, requires 48m/= for repair

<b>Total</b>	<b>56,178</b>
Wage Recurrent	0
Non Wage Recurrent	56,178
Arrears	0
<i>AIA</i>	0

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

# Vote:176 Naguru Referral Hospital

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Asset register updated quarterly	Asset register updated quarterly	<b>Item</b>	<b>Spent</b>
Financial reports submissions by 12th monthly	Financial reports submitted by 12th monthly	211103 Allowances (Inc. Casuals, Temporary)	92,850
50% of clients satisfied with services	82.7% of clients satisfied with services.	213002 Incapacity, death benefits and funeral expenses	2,000
Budget performance reports submitted by 15th each month	Budget performance reports submitted by 15th each month	221001 Advertising and Public Relations	2,885
2 Operational Research conducted	9 Operational Research ongoing	221003 Staff Training	3,000
2 Health Innovations introduced	10 Health Innovations introduced and implemented	221009 Welfare and Entertainment	1,395
		221010 Special Meals and Drinks	103,955
		221011 Printing, Stationery, Photocopying and Binding	12,300
		221012 Small Office Equipment	1,444
		221016 IFMS Recurrent costs	3,000
		222001 Telecommunications	9,300
		222002 Postage and Courier	750
		223001 Property Expenses	20,245
		223004 Guard and Security services	750
		223005 Electricity	6,000
		223006 Water	4,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	6,598
		224004 Cleaning and Sanitation	87,550
		224005 Uniforms, Beddings and Protective Gear	9,710
		225001 Consultancy Services- Short term	2,650
		227001 Travel inland	4,700
		227003 Carriage, Haulage, Freight and transport hire	7,500
		227004 Fuel, Lubricants and Oils	47,859
		228001 Maintenance - Civil	3,750
		228002 Maintenance - Vehicles	11,089
		228003 Maintenance – Machinery, Equipment & Furniture	14,750
		228004 Maintenance – Other	4,483

### Reasons for Variation in performance

Achieved targets no variation

<b>Total</b>	<b>465,011</b>
Wage Recurrent	0
Non Wage Recurrent	465,011
Arrears	0
<i>AIA</i>	0

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

# Vote:176

## Naguru Referral Hospital

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
10000 Antenatal Cases (all attendees)	4175 Antenatal Cases (all attendees)	<b>Item</b>	<b>Spent</b>
20000 ANC Visits (1st visits)	2642 ANC Visits (1st visits)	221009 Welfare and Entertainment	710
2000 Family Planning users attended to (new & old)	1781 Family Planning users attended to (new & old)	221010 Special Meals and Drinks	1,000
10000 Clients accessing Adolescent Sexual Reproductive Services	17781 Clients accessing Adolescent Sexual Reproductive Services	221011 Printing, Stationery, Photocopying and Binding	750
4 Support Supervision to lower facilities	9 Support Supervision to lower facilities	222001 Telecommunications	1,060
		223004 Guard and Security services	750
		223005 Electricity	7,500
		223006 Water	4,500
		224004 Cleaning and Sanitation	6,038
		224005 Uniforms, Beddings and Protective Gear	995
		227001 Travel inland	750
		227004 Fuel, Lubricants and Oils	1,500
		228001 Maintenance - Civil	1,500
		228003 Maintenance – Machinery, Equipment & Furniture	750

#### Reasons for Variation in performance

Achieved targets no variation

<b>Total</b>	<b>27,803</b>
Wage Recurrent	0
Non Wage Recurrent	27,803
Arrears	0
AIA	0

#### Budget Output: 07 Immunisation Services

12000 Children immunized (all immunizations)	20093 Children immunized (all immunizations)	<b>Item</b>	<b>Spent</b>
20000 Children and adults immunized (all Vaccination doses)	48496 Children and adults immunized (all Vaccination doses)	221011 Printing, Stationery, Photocopying and Binding	300
4 Disease surveillance and / Expanded Program for Immunization (EPI) activities	9 Disease surveillance and / Expanded Program for Immunization (EPI) activities	222001 Telecommunications	480
4 Community awareness campaigns in NCDs prevention & protection	9 Community awareness campaigns in NCDs prevention & protection	223005 Electricity	3,000
		223006 Water	3,000
		224004 Cleaning and Sanitation	3,687
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	1,500
		228001 Maintenance - Civil	750

#### Reasons for Variation in performance

Achieved targets no variation

<b>Total</b>	<b>14,217</b>
Wage Recurrent	0
Non Wage Recurrent	14,217

# Vote:176 Naguru Referral Hospital

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Arrears	0
		AIA	0

### Budget Output: 19 Human Resource Management Services

Staff and pensioners paid salary and pension by 28th of the month	287 Staff and 21 pensioners paid salary and pension by 28th of the month	<b>Item</b>	<b>Spent</b>
90% Staff attendance to duty and productive (i.e. achievement in performance Appraisal)	83% Staff attendance to duty and productive (i.e. achievement in performance Appraisal)	211101 General Staff Salaries	4,900,033
5 staff trained for increased capacity to provide health care services	7 staff went for training	212102 Pension for General Civil Service	131,918
		213004 Gratuity Expenses	13,171
		221009 Welfare and Entertainment	2,000
		221011 Printing, Stationery, Photocopying and Binding	1,500
		221020 IPPS Recurrent Costs	1,500
		222001 Telecommunications	750
		227001 Travel inland	1,750
		227004 Fuel, Lubricants and Oils	7,500
<b>Reasons for Variation in performance</b>		<b>Total</b>	<b>5,060,123</b>
Achieved targets no variation		Wage Recurrent	4,900,033
		Non Wage Recurrent	160,090
		Arrears	0
		AIA	0

### Budget Output: 20 Records Management Services

Reports submission by 12th monthly	Reports submission by 12th monthly	<b>Item</b>	<b>Spent</b>
The safety of records improved	The safety of records improved	221012 Small Office Equipment	1,000
		222001 Telecommunications	1,500
<b>Reasons for Variation in performance</b>		<b>Total</b>	<b>2,500</b>
Achieved targets no variation		Wage Recurrent	0
		Non Wage Recurrent	2,500
		Arrears	0
		AIA	0
		<b>Total For Department</b>	<b>5,970,472</b>
		Wage Recurrent	4,900,033
		Non Wage Recurrent	1,070,439
		Arrears	0
		AIA	0

Departments

# Vote:176 Naguru Referral Hospital

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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### Department: 02 Naguru Referral Hospital Internal Audit

#### Outputs Provided

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

Accountability and Audit reports by 15th Q1,Q2,Q3 Reports submitted of the first month of preceding quarter.

Item	Spent
211101 General Staff Salaries	9,000
221010 Special Meals and Drinks	750
221011 Printing, Stationery, Photocopying and Binding	1,000
222001 Telecommunications	448
227001 Travel inland	1,350
227004 Fuel, Lubricants and Oils	2,500

#### Reasons for Variation in performance

No variation. targets achieved

<b>Total</b>	<b>15,048</b>
Wage Recurrent	9,000
Non Wage Recurrent	6,048
Arrears	0
AIA	0
<b>Total For Department</b>	<b>15,048</b>
Wage Recurrent	9,000
Non Wage Recurrent	6,048
Arrears	0
AIA	0

#### Development Projects

### Project: 1004 Naguru Rehabilitation Referral Hospital

#### Capital Purchases

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

	Item	Spent
- Construction of 3rd block of staff housing project of 16 units at Kireka Staff residence site.	312102 Residential Buildings	51,807
- Storm water drainage channel constructed at Kireka Staff residence site.		

#### Reasons for Variation in performance

Completed the planned activities

<b>Total</b>	<b>51,807</b>
GoU Development	51,807
External Financing	0
Arrears	0
AIA	0

# Vote:176 Naguru Referral Hospital

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		<b>Total For Project</b>	<b>51,807</b>
		GoU Development	51,807
		External Financing	0
		Arrears	0
		AIA	0

### Development Projects

#### Project: 1571 Retooling of National Trauma Centre, Naguru

##### Capital Purchases

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

Item	Spent
CCTV system procured	- CCTV system procurement process completed and delivery done - ICT
ICT accessories procured and servicing	accessories procurement process completed and delivery done - Servicing
Computers procured	Computers procurement process completed and delivery done - Cash
Cash Accounting system digitized	Accounting system digitization procurement process completed and delivery done

### Reasons for Variation in performance

planned procurements achieved

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

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

Item	Spent
Staff and patients Chairs, work tables, cupboards and cabinets. People with Disability seats	- Procurement for Staff and patients Chairs, work tables, cupboards and cabinets completed. People with Disability seats. Delivery done.
Temporary shelter for immunization and for social distancing	- Procurement process for Temporary shelter for immunization and for social distancing. Delivery and installation done

### Reasons for Variation in performance

planned procurements achieved

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

#### Budget Output: 85 Purchase of Medical Equipment

# Vote:176 Naguru Referral Hospital

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
<ul style="list-style-type: none"> <li>- Procurement of Radiology equipment.</li> <li>- Digitization of Radiology equipment from the manual system.</li> <li>- Procurement of spares for repair and maintenance of medical equipment i.e. maternity delivery beds for PWD, Theatre beds and lights repairs.</li> </ul>	<ul style="list-style-type: none"> <li>X-RAY Equipment delivered CR system for digitalization delivered and installed</li> <li>Sanitizer machine delivered and installed</li> </ul>	<b>Item</b> 312212 Medical Equipment	<b>Spent</b> 277,904
<b>Reasons for Variation in performance</b>			
planned procurements achieved			
			<b>Total 277,904</b>
			GoU Development 277,904
			External Financing 0
			Arrears 0
			AIA 0
			<b>Total For Project 277,904</b>
			GoU Development 277,904
			External Financing 0
			Arrears 0
			AIA 0
			<b>GRAND TOTAL 6,315,231</b>
			Wage Recurrent 4,909,033
			Non Wage Recurrent 1,076,487
			GoU Development 329,711
			External Financing 0
			Arrears 0
			AIA 0

# Vote:176

Naguru Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

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

Departments

Department: 01 Naguru Referral Hospital Services

Outputs Provided

### Budget Output: 01 Inpatient services

3800 Patient Admissions	4448 Patient Admissions	<b>Item</b>	<b>Spent</b>
85% Bed Occupancy Rate (BOR)	85% Bed Occupancy Rate (BOR)	211103 Allowances (Inc. Casuals, Temporary)	28,046
5 days Average Length of Stay (ALOS)	5 days Average Length of Stay (ALOS)	221009 Welfare and Entertainment	1,844
500 Major Operations	342 Major Operations	221010 Special Meals and Drinks	5,000
26 Referred mothers to the hospital	172 Referred mothers to the hospital	221011 Printing, Stationery, Photocopying and Binding	1,000
1100 Normal Delivery (Mothers)	1944 Normal Delivery (Mothers)	222001 Telecommunications	1,000
400 Caesarean Section operations	891 Caesarean Section operations	223004 Guard and Security services	1,500
		223005 Electricity	12,500
		223006 Water	7,500
		224004 Cleaning and Sanitation	11,123
		224005 Uniforms, Beddings and Protective Gear	750
		227001 Travel inland	1,000
		227004 Fuel, Lubricants and Oils	4,500
		228001 Maintenance - Civil	1,330
		228002 Maintenance - Vehicles	890
		228003 Maintenance – Machinery, Equipment & Furniture	500

### Reasons for Variation in performance

Achieved targets no variation

<b>Total</b>	<b>78,483</b>
Wage Recurrent	0
Non Wage Recurrent	78,483
AIA	0

### Budget Output: 02 Outpatient services

# Vote:176 Naguru Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
23500 Patients accessing specialized health care package	Patients accessing specialized health care package	<b>Item</b>	<b>Spent</b>
18500 Total General Outpatients Attended	Total General Outpatients Attended	221009 Welfare and Entertainment	250
52 Patients referred to the hospital	Patients referred to the hospital	221010 Special Meals and Drinks	500
63 Emergency ambulance services provided	Emergency ambulance services provided	221011 Printing, Stationery, Photocopying and Binding	1,400
1125 Trauma and emergency services	Trauma and emergency services	222001 Telecommunications	750
		223005 Electricity	5,000
		223006 Water	5,000
		224004 Cleaning and Sanitation	6,177
		227004 Fuel, Lubricants and Oils	2,200
		228001 Maintenance - Civil	1,000
		228003 Maintenance – Machinery, Equipment & Furniture	742
		<b>Total</b>	<b>23,019</b>
		Wage Recurrent	0
		Non Wage Recurrent	23,019
		AIA	0

### Reasons for Variation in performance

Achieved targets no variation

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

0.48bn Value of medicines and commodity supplies available	bn Value of medicines and commodity supplies available	<b>Item</b>	<b>Spent</b>
		213001 Medical expenses (To employees)	1,250
		221011 Printing, Stationery, Photocopying and Binding	366
		222001 Telecommunications	150
		223004 Guard and Security services	592
		223005 Electricity	1,000
		223006 Water	1,000
		224001 Medical Supplies	5,000
		224004 Cleaning and Sanitation	1,012
		224005 Uniforms, Beddings and Protective Gear	150
		227001 Travel inland	100
		227004 Fuel, Lubricants and Oils	300
		228001 Maintenance - Civil	530
		228003 Maintenance – Machinery, Equipment & Furniture	550

### Reasons for Variation in performance

# Vote:176 Naguru Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Some items were not available from NMS such as

- Jadella, Implanon, Depo-provera
- F-75 Therapeutic milk 400gm can, F-100 Therapeutic milk 400g can, Therapeutic spread Sacket 92 gm, Resomal 42gm for 1 liter Sacket
- Mydriatic cocktail ( phenylephrine + cyclopentolate)
- Silver sulfadiazine 1% cream 15cm
- Chlorhexidine 7% gel
- Phenylephrine eye drops 10% in 5ml

<b>Total</b>	<b>12,000</b>
Wage Recurrent	0
Non Wage Recurrent	12,000
<i>AIA</i>	0

### Budget Output: 04 Diagnostic services

		Item	Spent
1125 X-rays Examinations	1022 X-rays Examinations		
2250 Ultra Sound Scans	2699 Ultra Sound Scans	221009 Welfare and Entertainment	250
0 Radiology CT Scans	0 Radiology CT Scans	221010 Special Meals and Drinks	165
20500 Lab diagnostic packages offered including blood transfusions;	24943 Lab diagnostic packages offered including blood transfusions;	221011 Printing, Stationery, Photocopying and Binding	500
25 Pathology services	72 Pathology services	222001 Telecommunications	250
		223004 Guard and Security services	270
		223005 Electricity	5,000
		223006 Water	2,750
		224004 Cleaning and Sanitation	6,445
		224005 Uniforms, Beddings and Protective Gear	1,000
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	1,000
		228001 Maintenance - Civil	500
		228003 Maintenance – Machinery, Equipment & Furniture	2,000

### Reasons for Variation in performance

X-ray system developed a fault. The CT Scan is still not working. requires 48m/= for repair

<b>Total</b>	<b>20,630</b>
Wage Recurrent	0
Non Wage Recurrent	20,630
<i>AIA</i>	0

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

# Vote:176 Naguru Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Asset register updated quarterly	Asset register updated quarterly	<b>Item</b>	<b>Spent</b>
Financial reports submissions by 12th monthly	Financial reports submissions by 12th monthly	211103 Allowances (Inc. Casuals, Temporary)	55,455
50% of clients satisfied with services	80.4% of clients satisfied with services	221001 Advertising and Public Relations	1,230
Budget performance reports submitted by 15th each month	Budget performance reports submitted by 15th each month	221003 Staff Training	1,000
1 Operational Research began	1 Operational Research began	221009 Welfare and Entertainment	405
1 Health Innovations introduced	2 Health Innovations introduced	221010 Special Meals and Drinks	9,885
		221011 Printing, Stationery, Photocopying and Binding	4,100
		221012 Small Office Equipment	744
		221016 IFMS Recurrent costs	1,000
		222001 Telecommunications	2,600
		222002 Postage and Courier	350
		223001 Property Expenses	7,820
		223004 Guard and Security services	500
		223005 Electricity	2,000
		223006 Water	1,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,600
		224004 Cleaning and Sanitation	26,500
		224005 Uniforms, Beddings and Protective Gear	2,850
		225001 Consultancy Services- Short term	650
		227001 Travel inland	900
		227003 Carriage, Haulage, Freight and transport hire	2,500
		227004 Fuel, Lubricants and Oils	14,002
		228001 Maintenance - Civil	1,250
		228002 Maintenance - Vehicles	4,089
		228003 Maintenance – Machinery, Equipment & Furniture	2,273
		228004 Maintenance – Other	130
<b>Reasons for Variation in performance</b>		<b>Total</b>	<b>145,332</b>
Achieved targets no variation		Wage Recurrent	0
		Non Wage Recurrent	145,332
		<b>AIA</b>	<b>0</b>

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

# Vote:176 Naguru Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
2500 Antenatal Cases (all attendees) 500 ANC Visits (1st visits)	Antenatal Cases (all attendees) ANC Visits (1st visits)	<b>Item</b>	<b>Spent</b>
500 Family Planning users attended to (new & old)	Family Planning users attended to (new & old)	221009 Welfare and Entertainment	210
2500 Clients accessing Adolescent Sexual Reproductive Services	Clients accessing Adolescent Sexual Reproductive Services	221011 Printing, Stationery, Photocopying and Binding	250
1 Support Supervision to lower facilities	Support Supervision to lower facilities	222001 Telecommunications	560
		223004 Guard and Security services	500
		223005 Electricity	2,500
		223006 Water	1,500
		224004 Cleaning and Sanitation	2,188
		224005 Uniforms, Beddings and Protective Gear	995
		227001 Travel inland	250
		227004 Fuel, Lubricants and Oils	500
		228001 Maintenance - Civil	508
		228003 Maintenance – Machinery, Equipment & Furniture	290

### Reasons for Variation in performance

Achieved targets no variation

<b>Total</b>	<b>10,251</b>
Wage Recurrent	0
Non Wage Recurrent	10,251
AIA	0

### Budget Output: 07 Immunisation Services

3000 Children immunized (all immunizations)	Children immunized (all immunizations)	<b>Item</b>	<b>Spent</b>
5000 Children and adults immunized (all Vaccination doses)	Children and adults immunized (all Vaccination doses)	222001 Telecommunications	80
1 Disease surveillance and / Expanded Program for Immunization (EPI) activities	Disease surveillance and / Expanded Program for Immunization (EPI) activities	223005 Electricity	1,000
1 Community awareness campaigns in NCDs prevention & protection	Community awareness campaigns in NCDs prevention & protection	223006 Water	1,000
		224004 Cleaning and Sanitation	1,187
		227001 Travel inland	550
		227004 Fuel, Lubricants and Oils	500
		228001 Maintenance - Civil	250

### Reasons for Variation in performance

Achieved targets no variation

<b>Total</b>	<b>4,567</b>
Wage Recurrent	0
Non Wage Recurrent	4,567
AIA	0

### Budget Output: 19 Human Resource Management Services

# Vote:176 Naguru Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Staff and pensioners paid salary and pension by 28th of the month 90% Staff attendance to duty and productive (i.e. achievement in performance Appraisal) 1 staff trained for increased capacity to provide health care services	283 Staff and 22 pensioners paid salary and pension by 28th of the month .....% Staff attendance to duty and productive (i.e. achievement in performance Appraisal) 1 staff trained for increased capacity to provide health care services	<b>Item</b> 211101 General Staff Salaries 212102 Pension for General Civil Service 213004 Gratuity Expenses 221011 Printing, Stationery, Photocopying and Binding 221020 IPPS Recurrent Costs 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 1,619,720 46,915 2 500 500 250 250 2,500

### Reasons for Variation in performance

Achieved targets no variation

<b>Total</b>	<b>1,670,637</b>
Wage Recurrent	1,619,720
Non Wage Recurrent	50,917
AIA	0

### Budget Output: 20 Records Management Services

Reports submission by 12th monthly The safety of records improved	Reports submission by 12th monthly The safety of records improved	<b>Item</b> 222001 Telecommunications	<b>Spent</b> 500
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### Reasons for Variation in performance

Achieved targets no variation

<b>Total</b>	<b>500</b>
Wage Recurrent	0
Non Wage Recurrent	500
AIA	0
<b>Total For Department</b>	<b>1,965,419</b>
Wage Recurrent	1,619,720
Non Wage Recurrent	345,699
AIA	0

### Departments

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

#### Outputs Provided

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

Accountability and Audit reports by 15th of the first month of preceding quarter.	Quarter 3 report submitted	<b>Item</b> 211101 General Staff Salaries 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 6,000 200 100 2,500
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### Reasons for Variation in performance

No variation. targets achieved

# Vote:176 Naguru Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		<b>Total</b>	<b>8,800</b>
		Wage Recurrent	6,000
		Non Wage Recurrent	2,800
		AIA	0
		<b>Total For Department</b>	<b>8,800</b>
		Wage Recurrent	6,000
		Non Wage Recurrent	2,800
		AIA	0

### Development Projects

#### Project: 1004 Naguru Rehabilitation Referral Hospital

##### Capital Purchases

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

	Item	Spent
-Storm water drainage channel construction began and completed at Kireka Staff residence site.	- Ongoing construction of 3rd block of staff housing project of 16 units at Kireka Staff residence site	
	- Storm water drainage channel constructed at Kireka Staff residence site	

#### Reasons for Variation in performance

Completed the planned activities

<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

### Development Projects

#### Project: 1571 Retooling of National Trauma Centre, Naguru

##### Capital Purchases

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

	Item	Spent
	- CCTV system procurement process completed and delivery done - ICT accessories procurement process completed and delivery done - Servicing Computers procurement process completed and delivery done - Cash Accounting system digitization procurement process completed and delivery done.	

#### Reasons for Variation in performance

planned procurements achieved

# Vote:176

## Naguru Referral Hospital

### QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		<b>Total</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0

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

Item	Spent
- Procurement for Staff and patients Chairs, work tables, cupboards and cabinets completed. People with Disability seats. Delivery done.	
- Procurement process for Temporary shelter for immunization and for social distancing. Delivery and installation done	

#### Reasons for Variation in performance

planned procurements achieved

	<b>Total</b>	<b>0</b>
	GoU Development	0
	External Financing	0
	AIA	0

#### Budget Output: 85 Purchase of Medical Equipment

Item	Spent
X-RAY Equipment delivered CR system for digitalization delivered and installed	
Sanitizer machine delivered and installed	
312212 Medical Equipment	28,010

#### Reasons for Variation in performance

planned procurements achieved

	<b>Total</b>	<b>28,010</b>
	GoU Development	28,010
	External Financing	0
	AIA	0
	<b>Total For Project</b>	<b>28,010</b>
	GoU Development	28,010
	External Financing	0
	AIA	0
	<b>GRAND TOTAL</b>	<b>2,002,229</b>
	Wage Recurrent	1,625,720
	Non Wage Recurrent	348,499
	GoU Development	28,010
	External Financing	0
	AIA	0

# Vote:176 Naguru 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 Naguru Referral Hospital Services**

*Outputs Provided*

### Budget Output: 01 Inpatient services

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
3800 Patient Admissions				
85% Bed Occupancy Rate (BOR)				
5 days Average Length of Stay (ALOS)	211103 Allowances (Inc. Casuals, Temporary)	27	124,250	124,277
200 Major Operations	221002 Workshops and Seminars	0	1,000	1,000
26 Referred mothers to the hospital	221009 Welfare and Entertainment	187	18,500	18,687
1100 Normal Delivery (Mothers)	221010 Special Meals and Drinks	0	5,000	5,000
400 Caesarean Section operations	221011 Printing, Stationery, Photocopying and Binding	0	1,000	1,000
	222001 Telecommunications	0	1,000	1,000
	223004 Guard and Security services	0	1,500	1,500
	223005 Electricity	0	12,500	12,500
	223006 Water	0	7,500	7,500
	224004 Cleaning and Sanitation	0	11,000	11,000
	224005 Uniforms, Beddings and Protective Gear	0	750	750
	227001 Travel inland	0	10,000	10,000
	227004 Fuel, Lubricants and Oils	0	33,750	33,750
	228001 Maintenance - Civil	0	11,000	11,000
	228002 Maintenance - Vehicles	1,110	2,000	3,110
	228003 Maintenance – Machinery, Equipment & Furniture	0	6,000	6,000
	<b>Total</b>	<b>1,324</b>	<b>246,750</b>	<b>248,074</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>1,324</b>	<b>246,750</b>	<b>248,074</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:176 Naguru Referral Hospital

## QUARTER 4: Revised Workplan

### Budget Output: 02 Outpatient services

23500 Patients accessing specialized health care package	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
18500 Total General Outpatients Attended	221002 Workshops and Seminars	0	2,000	2,000
52 Patients referred to the hospital	221009 Welfare and Entertainment	0	250	250
63 Emergency ambulance services provided	221010 Special Meals and Drinks	0	500	500
1125 Trauma and emergency services	221011 Printing, Stationery, Photocopying and Binding	0	4,000	4,000
	222001 Telecommunications	0	750	750
	223005 Electricity	0	5,000	5,000
	223006 Water	0	5,000	5,000
	224004 Cleaning and Sanitation	1,219	6,250	7,469
	224005 Uniforms, Beddings and Protective Gear	500	5,500	6,000
	227001 Travel inland	0	1,000	1,000
	227004 Fuel, Lubricants and Oils	50	2,250	2,300
	228001 Maintenance - Civil	0	1,000	1,000
	228002 Maintenance - Vehicles	501	500	1,001
	228003 Maintenance – Machinery, Equipment & Furniture	8	750	758
	<b>Total</b>	<b>2,278</b>	<b>34,750</b>	<b>37,028</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>2,278</b>	<b>34,750</b>	<b>37,028</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

0.48bn Value of medicines and commodity supplies available	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	213001 Medical expenses (To employees)	0	1,250	1,250
	221011 Printing, Stationery, Photocopying and Binding	0	250	250
	222001 Telecommunications	0	150	150
	223004 Guard and Security services	0	250	250
	223005 Electricity	0	1,000	1,000
	223006 Water	0	1,000	1,000
	224001 Medical Supplies	0	5,000	5,000
	224004 Cleaning and Sanitation	0	1,000	1,000
	224005 Uniforms, Beddings and Protective Gear	1,115	750	1,865
	227001 Travel inland	0	100	100
	227004 Fuel, Lubricants and Oils	0	250	250
	228001 Maintenance - Civil	0	500	500
	228002 Maintenance - Vehicles	643	500	1,143
	228003 Maintenance – Machinery, Equipment & Furniture	500	500	1,000
	<b>Total</b>	<b>2,258</b>	<b>12,500</b>	<b>14,758</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>2,258</b>	<b>12,500</b>	<b>14,758</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:176 Naguru Referral Hospital

## QUARTER 4: Revised Workplan

### Budget Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
1125 X-rays Examinations				
2250 Ultra Sound Scans	221002 Workshops and Seminars	0	1,000	1,000
50 Radiology CT Scans	221009 Welfare and Entertainment	0	250	250
20500 Lab diagnostic packages offered including blood transfusions;	221010 Special Meals and Drinks	117	250	367
25 Pathology services	221011 Printing, Stationery, Photocopying and Binding	0	250	250
	222001 Telecommunications	0	250	250
	223004 Guard and Security services	0	250	250
	223005 Electricity	0	5,000	5,000
	223006 Water	0	2,750	2,750
	224004 Cleaning and Sanitation	455	6,250	6,705
	224005 Uniforms, Beddings and Protective Gear	500	500	1,000
	227001 Travel inland	0	500	500
	227004 Fuel, Lubricants and Oils	0	1,000	1,000
	228001 Maintenance - Civil	0	500	500
	228003 Maintenance – Machinery, Equipment & Furniture	2,000	2,000	4,000
	<b>Total</b>	<b>3,072</b>	<b>20,750</b>	<b>23,822</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>3,072</i>	<i>20,750</i>	<i>23,822</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote:176 Naguru Referral Hospital

## QUARTER 4: Revised Workplan

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

Asset register updated quarterly Financial reports submissions by 12th monthly 50% of clients satisfied with services Budget performance reports submitted by 15th each month 1 Operational Research completed 1 Health Innovations implemented	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	123,150	0	123,150
	213002 Incapacity, death benefits and funeral expenses	0	2,000	2,000
	221001 Advertising and Public Relations	115	1,000	1,115
	221003 Staff Training	0	1,000	1,000
	221009 Welfare and Entertainment	105	500	605
	221010 Special Meals and Drinks	248,545	5,000	253,545
	221011 Printing, Stationery, Photocopying and Binding	0	4,100	4,100
	221012 Small Office Equipment	56	500	556
	221016 IFMS Recurrent costs	0	1,000	1,000
	222001 Telecommunications	0	2,600	2,600
	222002 Postage and Courier	0	250	250
	223001 Property Expenses	5	11,750	11,755
	223004 Guard and Security services	0	250	250
	223005 Electricity	0	2,000	2,000
	223006 Water	0	1,500	1,500
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	902	6,000	6,902
	224004 Cleaning and Sanitation	950	32,500	33,450
	224005 Uniforms, Beddings and Protective Gear	290	500	790
	225001 Consultancy Services- Short term	350	1,000	1,350
	227001 Travel inland	0	900	900
	227003 Carriage, Haulage, Freight and transport hire	1	2,500	2,501
	227004 Fuel, Lubricants and Oils	27	14,029	14,055
	228001 Maintenance - Civil	0	1,250	1,250
	228002 Maintenance - Vehicles	9,911	7,000	16,911
	228003 Maintenance – Machinery, Equipment & Furniture	2,000	2,250	4,250
	228004 Maintenance – Other	17	0	17
	<b>Total</b>	<b>386,425</b>	<b>101,379</b>	<b>487,803</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>386,425</b>	<b>101,379</b>	<b>487,803</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:176

Naguru Referral Hospital

## QUARTER 4: Revised Workplan

### Budget Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
2500 Antenatal Cases (all attendees) 500 ANC Visits (1st visits)				
500 Family Planning users attended to (new & old)	221002 Workshops and Seminars	0	1,000	1,000
2500 Clients accessing Adolescent Sexual Reproductive Services	221009 Welfare and Entertainment	40	250	290
1 Support Supervision to lower facilities	221011 Printing, Stationery, Photocopying and Binding	0	250	250
	222001 Telecommunications	190	750	940
	223004 Guard and Security services	0	250	250
	223005 Electricity	0	2,500	2,500
	223006 Water	0	1,500	1,500
	224004 Cleaning and Sanitation	712	2,250	2,962
	224005 Uniforms, Beddings and Protective Gear	5	1,000	1,005
	227001 Travel inland	1	250	251
	227004 Fuel, Lubricants and Oils	0	500	500
	228001 Maintenance - Civil	0	500	500
	228003 Maintenance – Machinery, Equipment & Furniture	0	250	250
	<b>Total</b>	<b>948</b>	<b>11,250</b>	<b>12,198</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>948</b>	<b>11,250</b>	<b>12,198</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
3000 Children immunized (all immunizations)				
5000 Children and adults immunized (all Vaccination doses)	221011 Printing, Stationery, Photocopying and Binding	600	300	900
1 Disease surveillance and / Expanded Program for Immunization (EPI) activities	222001 Telecommunications	120	200	320
1 Community awareness campaigns in NCDs prevention & protection	223005 Electricity	0	1,000	1,000
	223006 Water	0	1,000	1,000
	224004 Cleaning and Sanitation	63	1,250	1,313
	227001 Travel inland	0	500	500
	227004 Fuel, Lubricants and Oils	0	500	500
	228001 Maintenance - Civil	0	250	250
	<b>Total</b>	<b>783</b>	<b>5,000</b>	<b>5,783</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>783</b>	<b>5,000</b>	<b>5,783</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:176 Naguru Referral Hospital

## QUARTER 4: Revised Workplan

### Budget Output: 19 Human Resource Management Services

Staff and pensioners paid salary and pension by 28th of the month	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
90% Staff attendance to duty and productive (i.e. achievement in performance Appraisal)	211101 General Staff Salaries	809,234	1,967,537	2,776,771
2 staff trained for increased capacity to provide health care services	212102 Pension for General Civil Service	6,164	71,497	77,661
	213004 Gratuity Expenses	207,372	73,514	280,887
	221002 Workshops and Seminars	0	3,000	3,000
	221011 Printing, Stationery, Photocopying and Binding	0	500	500
	221020 IPPS Recurrent Costs	0	500	500
	222001 Telecommunications	0	250	250
	227001 Travel inland	0	250	250
	227004 Fuel, Lubricants and Oils	0	2,500	2,500
	<b>Total</b>	<b>1,022,770</b>	<b>2,119,549</b>	<b>3,142,318</b>
	<b>Wage Recurrent</b>	<b>809,234</b>	<b>1,967,537</b>	<b>2,776,771</b>
	<b>Non Wage Recurrent</b>	<b>213,536</b>	<b>152,012</b>	<b>365,548</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Output: 20 Records Management Services

Reports submission by 12th monthly	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
The safety of records improved	221012 Small Office Equipment	500	500	1,000
	222001 Telecommunications	0	500	500
	<b>Total</b>	<b>500</b>	<b>1,000</b>	<b>1,500</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>500</b>	<b>1,000</b>	<b>1,500</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Department: 02 Naguru Referral Hospital Internal Audit

#### Outputs Provided

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

Q4 Accountability and Audit reports submitted	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211101 General Staff Salaries	0	3,000	3,000
	221010 Special Meals and Drinks	625	625	1,250
	221011 Printing, Stationery, Photocopying and Binding	500	500	1,000
	222001 Telecommunications	177	375	552
	227001 Travel inland	1,325	1,325	2,650
	227004 Fuel, Lubricants and Oils	0	2,500	2,500
	<b>Total</b>	<b>2,627</b>	<b>8,325</b>	<b>10,952</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
	<b>Non Wage Recurrent</b>	<b>2,627</b>	<b>5,325</b>	<b>7,952</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Development Projects

# Vote:176 Naguru Referral Hospital

## QUARTER 4: Revised Workplan

### Project: 1004 Naguru Rehabilitation Referral Hospital

#### Capital Purchases

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

Complete planned projects for staff house and Storm water drainage channel	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312102 Residential Buildings	448,193	0	448,193
	<b>Total</b>	<b>448,193</b>	<b>0</b>	<b>448,193</b>
	<i>GoU Development</i>	<i>448,193</i>	<i>0</i>	<i>448,193</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Project: 1571 Retooling of National Trauma Centre, Naguru

#### Capital Purchases

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

Annual planned activity completed and Payments completed	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312213 ICT Equipment	50,000	0	50,000
	<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<i>GoU Development</i>	<i>50,000</i>	<i>0</i>	<i>50,000</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: 78 Purchase of Office and Residential Furniture and Fittings

Annual planned activity completed and Payments completed	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312203 Furniture & Fixtures	50,000	0	50,000
	<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<i>GoU Development</i>	<i>50,000</i>	<i>0</i>	<i>50,000</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

Annual planned activity completed and Payments completed	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312212 Medical Equipment	22,096	0	22,096
	<b>Total</b>	<b>22,096</b>	<b>0</b>	<b>22,096</b>
	<i>GoU Development</i>	<i>22,096</i>	<i>0</i>	<i>22,096</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>1,993,273</b>	<b>2,561,252</b>	<b>4,554,525</b>
<i>Wage Recurrent</i>	<i>809,234</i>	<i>1,970,537</i>	<i>2,779,771</i>
<i>Non Wage Recurrent</i>	<i>613,749</i>	<i>590,715</i>	<i>1,204,464</i>
<i>GoU Development</i>	<i>570,289</i>	<i>0</i>	<i>570,289</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>