

Vote:179 Entebbe Regional Referral Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.521	2.233	2.233	88.6%	88.6%	100.0%
Non Wage	1.625	1.792	1.529	110.3%	94.1%	85.3%
Devt. GoU	1.500	1.400	1.394	93.3%	92.9%	99.5%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	5.645	5.426	5.156	96.1%	91.3%	95.0%
Total GoU+Ext Fin (MTEF)	5.645	5.426	5.156	96.1%	91.3%	95.0%
Arrears	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	5.645	5.426	5.156	96.1%	91.3%	95.0%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	5.645	5.426	5.156	96.1%	91.3%	95.0%
Total Vote Budget Excluding Arrears	5.645	5.426	5.156	96.1%	91.3%	95.0%

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	5.65	5.43	5.16	96.1%	91.3%	95.0%
Sub-SubProgramme: 56 Regional Referral Hospitals Services	5.65	5.43	5.16	96.1%	91.3%	95.0%
Total for Vote	5.65	5.43	5.16	96.1%	91.3%	95.0%

Matters to note in budget execution

The quarterly performance was fair except there were limited funds to cater for covid staff allowances, these were provided ,hence its the reason for over expenditure under allowances

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

<i>(i) Major unspent balances</i>	
Departments , Projects	
Sub-SubProgramme 56 Regional Referral Hospitals Services	
0.260 Bn Shs	<i>Department/Project :01 Entebbe Referral Hospital Services</i>

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	Reason: Service providers had not yet submitted invoices and other demand documents hence inability to process payment.	
<i>Items</i>		
	180,535,000.000 UShs	221010 Special Meals and Drinks
	Reason: Procurement contractual processes were still incomplete though the funds were encumbered	
	63,909,000.000 UShs	224001 Medical Supplies
	Reason: Procurement contractual processes were still incomplete though the funds were encumbered	
	7,600,000.000 UShs	221003 Staff Training
	Reason: Procurement contractual processes were still incomplete though the funds were encumbered	
	2,443,453.000 UShs	212102 Pension for General Civil Service
	Reason: Procurement contractual processes were still incomplete though the funds were encumbered Some staff had not yet been set up on IFMS hence inability to pay them	
	2,250,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
	Reason: Procurement contractual processes were still incomplete though the funds were encumbered	
<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 Hospitals Services			
Responsible Officer: Dr. Muwanga Moses			
Sub-SubProgramme Outcome: Quality and accessible Regional Referral Hospital Services			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
% increase of specialized clinic outpatient attendances	Percentage	30%	35%
% increase of diagnostic investigations carried out	Percentage	35%	35%
Bed occupancy rate	Percentage	85%	80%

Table V2.2: Budget Output Indicators*

Sub-SubProgramme : 56 Regional Referral Hospitals Services			
Department : 01 Entebbe Referral Hospital Services			
Budget OutPut : 01 Inpatient Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Percentage	85%	80%

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No. of in-patients (Admissions)	Number	15000	11754
Budget OutPut : 02 Outpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of specialized clinic attendances	Number	48000	45729
Referral cases in	Number	7000	10896
Total general outpatients attendance	Number	120000	77534
Budget OutPut : 03 Medicines and health supplies procured and diispensed			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Value of medicines received/dispensed (Ush bn)	Value (Shs Bns)	1.2	0.9
Budget OutPut : 04 Diagnostic services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of patient xrays (imaging) taken	Number	4000	3174
Number of Ultra Sound Scans	Number	5200	3718
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Quarterly financial reports submitted timely	Yes/No	4	3
timely payment of salaries and pensions by the 2	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	75000	58014
No. of family planning users attended to (New and Old)	Number	3500	4132
Percentage of HIV positive pregnant women not on HAART initiated ARVs	Percentage	0%	0%
Budget OutPut : 07 Immunisation services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of children immunised (All immunizations)	Number	45000	35403
Department : 02 Entebbe Referral Hospital Internal Audit			
Budget OutPut : 01 Inpatient Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Average Length of Stay (ALOS) - days	Number	4	4

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Bed Occupancy Rate (BOR)	Percentage	85%	80%
No. of in-patients (Admissions)	Number	10300	11754
Project : 1588 Retooling of Entebbe Regional Referral Hospital			
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Quarterly financial reports submitted timely	Yes/No	Yes/No	Yes
timely payment of salaries and pensions by the 2	Yes/No	Yes/No	Yes

Performance highlights for the Quarter

The major challenge is insufficient funds allocated for cleaning of wards and compound. There is need to allocate more funds,. The reason for the shortfall is extended cleaning services to the newly remodeled National Isolation Centre

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 Hospitals Services	5.65	5.43	5.16	96.1%	91.3%	95.0%
<i>Class: Outputs Provided</i>	4.35	4.23	3.96	97.2%	91.1%	93.7%
085601 Inpatient Services	0.12	0.09	0.09	76.9%	76.9%	100.0%
085602 Outpatient services	0.06	0.05	0.04	74.5%	72.8%	97.7%
085603 Medicines and health supplies procured and diispensed	0.15	0.09	0.03	61.6%	18.8%	30.5%
085604 Diagnostic services	0.03	0.02	0.02	74.9%	74.9%	100.0%
085605 Hospital Management and support services	1.33	1.65	1.46	124.1%	109.5%	88.2%
085606 Prevention and rehabilitation services	0.05	0.04	0.04	71.3%	71.3%	100.0%
085607 Immunisation services	0.03	0.02	0.02	60.9%	60.9%	100.0%
085608 HIV/AIDS Mainstreaming	0.02	0.01	0.01	57.5%	57.5%	100.0%
085619 Human Resource Management Services	2.55	2.25	2.25	88.4%	88.2%	99.8%
085620 Records Management Services	0.01	0.00	0.00	72.4%	72.4%	100.0%
<i>Class: Capital Purchases</i>	1.30	1.20	1.19	92.3%	91.9%	99.6%
085672 Government Buildings and Administrative Infrastructure	0.24	0.24	0.24	100.0%	98.1%	98.1%
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.56	0.56	0.56	99.3%	99.2%	99.9%
085676 Purchase of Office and ICT Equipment, including Software	0.10	0.10	0.10	100.0%	100.0%	100.0%
085677 Purchase of Specialised Machinery & Equipment	0.40	0.30	0.30	76.0%	76.0%	100.0%

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Total for Vote	5.65	5.43	5.16	96.1%	91.3%	95.0%
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Table V3.2: 2021/22 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	4.35	4.23	3.96	97.2%	91.1%	93.7%
211101 General Staff Salaries	2.52	2.23	2.23	88.6%	88.6%	100.0%
211103 Allowances (Inc. Casuals, Temporary)	0.19	0.35	0.35	182.3%	182.3%	100.0%
212102 Pension for General Civil Service	0.01	0.01	0.00	50.0%	25.8%	51.5%
213001 Medical expenses (To employees)	0.00	0.00	0.00	75.0%	75.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.00	75.0%	56.3%	75.0%
213004 Gratuity Expenses	0.16	0.12	0.12	75.0%	75.0%	100.0%
221001 Advertising and Public Relations	0.01	0.01	0.01	100.0%	100.0%	100.0%
221003 Staff Training	0.03	0.02	0.01	58.0%	30.9%	53.2%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	75.0%	75.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.02	0.02	75.0%	75.0%	100.0%
221009 Welfare and Entertainment	0.02	0.02	0.02	75.0%	75.0%	100.0%
221010 Special Meals and Drinks	0.03	0.35	0.17	1,104.4%	534.9%	48.4%
221011 Printing, Stationery, Photocopying and Binding	0.01	0.01	0.01	75.0%	75.0%	100.0%
221012 Small Office Equipment	0.01	0.00	0.00	75.0%	75.0%	100.0%
221016 IFMS Recurrent costs	0.02	0.01	0.01	75.0%	75.0%	100.0%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	75.0%	75.0%	100.0%
222001 Telecommunications	0.03	0.02	0.02	75.0%	70.7%	94.2%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	75.0%	100.0%
223001 Property Expenses	0.00	0.00	0.00	0.5%	0.5%	100.0%
223004 Guard and Security services	0.04	0.04	0.04	83.3%	83.3%	100.0%
223005 Electricity	0.27	0.20	0.20	74.4%	74.4%	100.0%
223006 Water	0.11	0.08	0.08	74.4%	74.4%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	75.0%	75.0%	100.0%
224001 Medical Supplies	0.14	0.08	0.02	60.3%	13.5%	22.3%
224004 Cleaning and Sanitation	0.19	0.19	0.19	101.6%	101.6%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.00	0.00	0.00	75.0%	0.0%	0.0%
225001 Consultancy Services- Short term	0.01	0.00	0.00	75.0%	35.5%	47.3%
227001 Travel inland	0.04	0.03	0.03	75.0%	75.0%	100.0%
227004 Fuel, Lubricants and Oils	0.14	0.11	0.11	75.0%	75.0%	100.0%
228001 Maintenance - Civil	0.03	0.03	0.03	79.6%	79.6%	100.0%
228002 Maintenance - Vehicles	0.05	0.04	0.04	90.3%	90.3%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.05	0.04	0.04	78.0%	73.1%	93.8%
281503 Engineering and Design Studies & Plans for capital works	0.20	0.20	0.20	100.0%	99.4%	99.4%

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<i>Class: Capital Purchases</i>	1.30	1.20	1.19	92.3%	91.9%	99.6%
312101 Non-Residential Buildings	0.10	0.10	0.10	100.0%	98.5%	98.5%
312104 Other Structures	0.14	0.14	0.14	100.0%	97.9%	97.9%
312201 Transport Equipment	0.56	0.56	0.56	99.3%	99.2%	99.9%
312202 Machinery and Equipment	0.40	0.30	0.30	76.0%	76.0%	100.0%
312213 ICT Equipment	0.10	0.10	0.10	100.0%	100.0%	100.0%
Total for Vote	5.65	5.43	5.16	96.1%	91.3%	95.0%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Sub-SubProgramme 0856 Regional Referral Hospitals Services	5.65	5.43	5.16	96.1%	91.3%	95.0%
<i>Departments</i>						
01 Entebbe Referral Hospital Services	4.13	4.02	3.75	97.2%	90.8%	93.4%
02 Entebbe Referral Hospital Internal Audit	0.01	0.01	0.01	75.0%	75.0%	100.0%
<i>Development Projects</i>						
1588 Retooling of Entebbe Regional Referral Hospital	1.50	1.40	1.39	93.3%	92.9%	99.5%
Total for Vote	5.65	5.43	5.16	96.1%	91.3%	95.0%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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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 Hospitals Services

Departments

Department: 01 Entebbe Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient Services

15000 inpatients to be attended to ,4500 x-ys,5000 ultra sound scan 165000 lab tests to be made 65000 patients will attend to special clinics,	11754 inpatients attended to and 50695 patients attended to in special clinics	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	24,600
		213001 Medical expenses (To employees)	375
		221009 Welfare and Entertainment	7,500
		221010 Special Meals and Drinks	4,000
		221012 Small Office Equipment	1,500
		222001 Telecommunications	1,650
		224001 Medical Supplies	3,750
		224004 Cleaning and Sanitation	38,100
		227001 Travel inland	750

Reasons for Variation in performance

Improved specialized & Diagnostic services as health workers are constantly trained and equipped with skills

Total	82,225
Wage Recurrent	0
Non Wage Recurrent	82,225
Arrears	0
AIA	0

Budget Output: 02 Outpatient services

48000 No. of specialized clinic attendances	45729 specialized clinic attendances and 77534 Total General outpatient attendances	Item	Spent
85000 Total general outpatients attendances		211103 Allowances (Inc. Casuals, Temporary)	33,375
		213001 Medical expenses (To employees)	375
		222001 Telecommunications	750
		224001 Medical Supplies	750
		227001 Travel inland	750
		227004 Fuel, Lubricants and Oils	6,000
		228001 Maintenance - Civil	467
		228002 Maintenance - Vehicles	750
		228003 Maintenance – Machinery, Equipment & Furniture	948

Reasons for Variation in performance

Improved specialized & Diagnostic services as health workers are constantly trained and equipped with skills

Total	44,165
Wage Recurrent	0

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	44,165
		Arrears	0
		AIA	0

Budget Output: 03 Medicines and health supplies procured and dispensed

1.2 bn Value of medicines received and dispensed	0.9 Billion value of medicines received and dispensed.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	4,500
		221009 Welfare and Entertainment	1,500
		221012 Small Office Equipment	750
		224001 Medical Supplies	13,853
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	6,000

Reasons for Variation in performance

NMS delivered the medicines and supplies in time and were dispensed in time.

	Total	28,103
	Wage Recurrent	0
	Non Wage Recurrent	28,103
	Arrears	0
	AIA	0

Budget Output: 04 Diagnostic services

2400 patient xrays taken	3174 X-rays taken and 3718 number of ultra scans done	Item	Spent
3200 Number of Ultra scans done		211103 Allowances (Inc. Casuals, Temporary)	9,000
		227001 Travel inland	1,575
		227004 Fuel, Lubricants and Oils	6,000
		228001 Maintenance - Civil	737
		228002 Maintenance - Vehicles	1,500

Reasons for Variation in performance

Improving specialized & Diagnostic services as health workers are constantly trained and equipped with skills

	Total	18,812
	Wage Recurrent	0
	Non Wage Recurrent	18,812
	Arrears	0
	AIA	0

Budget Output: 05 Hospital Management and support services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
4 quarterly financial reports submitted timely Timely payment of salaries and pensions	3 Quarterly financial reports submitted timely and Timely payment of salaries and pensions	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	261,014
		212102 Pension for General Civil Service	2,599
		213001 Medical expenses (To employees)	1,125
		213002 Incapacity, death benefits and funeral expenses	750
		213004 Gratuity Expenses	122,662
		221001 Advertising and Public Relations	5,000
		221003 Staff Training	800
		221007 Books, Periodicals & Newspapers	5,850
		221008 Computer supplies and Information Technology (IT)	15,000
		221009 Welfare and Entertainment	4,500
		221010 Special Meals and Drinks	160,965
		221011 Printing, Stationery, Photocopying and Binding	7,500
		221012 Small Office Equipment	1,500
		221016 IFMS Recurrent costs	12,225
		221020 IPPS Recurrent Costs	3,750
		222001 Telecommunications	6,368
		222002 Postage and Courier	375
		223001 Property Expenses	4,500
		223004 Guard and Security services	35,833
		223005 Electricity	201,000
		223006 Water	81,850
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,750
		224004 Cleaning and Sanitation	153,000
		225001 Consultancy Services- Short term	1,774
		227001 Travel inland	15,000
		227004 Fuel, Lubricants and Oils	52,694
		228001 Maintenance - Civil	24,044
		228002 Maintenance - Vehicles	37,500
		228003 Maintenance – Machinery, Equipment & Furniture	34,154

Reasons for Variation in performance

Highly competent administration that compiles reports in time.

Total	1,257,082
Wage Recurrent	0
Non Wage Recurrent	1,257,082
Arrears	0

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Budget Output: 06 Prevention and rehabilitation services

75000 No. of antenatal cases(All attendances)	58014 antenatal cases and 4132 Number of family planning users attended to.	Item	Spent
3500 No. of family planning users attended 2		211103 Allowances (Inc. Casuals, Temporary)	6,000
		221003 Staff Training	1,250
		221009 Welfare and Entertainment	750
		221010 Special Meals and Drinks	500
		221012 Small Office Equipment	150
		222001 Telecommunications	7,500
		227001 Travel inland	7,500
		227004 Fuel, Lubricants and Oils	15,000

Reasons for Variation in performance

Increasing number of antenatal attendances due to and increased family planning outreach services carried out

Total	38,650
Wage Recurrent	0
Non Wage Recurrent	38,650
Arrears	0
AIA	0

Budget Output: 07 Immunisation services

45000 No. of children immunized	35403 Number of children immunized	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	4,000
		222001 Telecommunications	750
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	9,000
		228002 Maintenance - Vehicles	1,800

Reasons for Variation in performance

Increased immunization attendances and increased community awareness of the importance of immunization services.

Total	17,050
Wage Recurrent	0
Non Wage Recurrent	17,050
Arrears	0
AIA	0

Budget Output: 08 HIV/AIDS Mainstreaming

100% of HIV positive pregnant women not on HAART initiated ARVS	0% of HIV positive pregnant women not on HAART initiated on ARVs	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	4,000
		227004 Fuel, Lubricants and Oils	7,500

Reasons for Variation in performance

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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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Increased HIV/ AIDS counseling and outreach services carried out

Total	11,500
Wage Recurrent	0
Non Wage Recurrent	11,500
Arrears	0
<i>AIA</i>	0

Budget Output: 19 Human Resource Management Services

Monthly payment of salaries and pensions Salaries and pensions paid monthly

Item	Spent
211101 General Staff Salaries	2,233,321
213002 Incapacity, death benefits and funeral expenses	3,750
221003 Staff Training	6,600
221010 Special Meals and Drinks	3,750
227004 Fuel, Lubricants and Oils	1,500

Reasons for Variation in performance

Highly competent administration that pays salaries and pension in time

Total	2,248,921
Wage Recurrent	2,233,321
Non Wage Recurrent	15,600
Arrears	0
<i>AIA</i>	0

Budget Output: 20 Records Management Services

Improve on medical records by installing space optimizers, HMIS data updated weekly and monthly submission of medical reports.

Item	Spent
221008 Computer supplies and Information Technology (IT)	750
221009 Welfare and Entertainment	750
221010 Special Meals and Drinks	350
221011 Printing, Stationery, Photocopying and Binding	750
222001 Telecommunications	1,500
227001 Travel inland	750

Reasons for Variation in performance

Highly competent administration that submits and compiles reports in time.

Total	4,850
Wage Recurrent	0
Non Wage Recurrent	4,850
Arrears	0
<i>AIA</i>	0
Total For Department	3,751,357

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	2,233,321
		Non Wage Recurrent	1,518,036
		Arrears	0
		AIA	0

Departments

Department: 02 Entebbe Referral Hospital Internal Audit

Outputs Provided

Budget Output: 01 Inpatient Services

Prepare quarterly audit reports, make and monitor value for money audits	Sensitization training to key staff and line managers carried out and quarterly audit reports prepared and submitted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	6,000
		227004 Fuel, Lubricants and Oils	4,500

Reasons for Variation in performance

Highly competent administration that compiles reports in time

Total	10,500
Wage Recurrent	0
Non Wage Recurrent	10,500
Arrears	0
AIA	0
Total For Department	10,500
Wage Recurrent	0
Non Wage Recurrent	10,500
Arrears	0
AIA	0

Development Projects

Project: 1588 Retooling of Entebbe Regional Referral Hospital

Outputs Provided

Budget Output: 05 Hospital Management and support services

Preparation of a master plan	Hospital master plan preparation completed and payment effected	Item	Spent
		281503 Engineering and Design Studies & Plans for capital works	198,712

Reasons for Variation in performance

Total	198,712
GoU Development	198,712
External Financing	0
Arrears	0
AIA	0

Capital Purchases

Vote:179 Entebbe Regional 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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Budget Output: 72 Government Buildings and Administrative Infrastructure

Repairs of and extension of hospital drug main stores to create more storage space	Stores extension works completed, and payment made leaking roof of the main out patient building fixed	Item	Spent
		312101 Non-Residential Buildings	96,500
		312104 Other Structures	139,051

Reasons for Variation in performance

Total	235,551
GoU Development	235,551
External Financing	0
Arrears	0
AIA	0

Budget Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Procurement of a staff van and a double cabin vehicle	Payment of 2 vehicles made and the vehicles are in use	Item	Spent
		312201 Transport Equipment	555,409

Reasons for Variation in performance

Total	555,409
GoU Development	555,409
External Financing	0
Arrears	0
AIA	0

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

Supply of computers,ict equipment and accounting and treatment software for medical treatment and private services	Item	Spent
	312213 ICT Equipment	99,972

Reasons for Variation in performance

Total	99,972
GoU Development	99,972
External Financing	0
Arrears	0
AIA	0

Budget Output: 77 Purchase of Specialised Machinery & Equipment

Procurement of tools for medical and other equipment maintenance and Procurement and installation of space optimizers for medical records	Item	Spent
	312202 Machinery and Equipment	304,000

Reasons for Variation in performance

Vote:179 Entebbe Regional 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	<i>UShs Thousand</i>
		Total	304,000
		GoU Development	304,000
		External Financing	0
		Arrears	0
		AIA	0
		Total For Project	1,393,644
		GoU Development	1,393,644
		External Financing	0
		Arrears	0
		AIA	0
		GRAND TOTAL	5,155,501
		Wage Recurrent	2,233,321
		Non Wage Recurrent	1,528,536
		GoU Development	1,393,644
		External Financing	0
		Arrears	0
		AIA	0

Vote:179 Entebbe Regional 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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Sub-SubProgramme: 56 Regional Referral Hospitals Services

Departments

Department: 01 Entebbe Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient Services

3750 inpatients to be attended to, 1125 X-rays , 1250 ultra sound scans, 41250 lab tests to be made, 16250 patients will attend to special clinics.

11754 inpatients attended to and 50695 patients attended to in special clinics.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	8,419
213001 Medical expenses (To employees)	125
221009 Welfare and Entertainment	2,500
221010 Special Meals and Drinks	2,000
221012 Small Office Equipment	500
222001 Telecommunications	550
224001 Medical Supplies	1,250
224004 Cleaning and Sanitation	13,069
227001 Travel inland	250

Reasons for Variation in performance

Improved specialized & Diagnostic services as health workers are constantly trained and equipped with skills

Total	28,663
Wage Recurrent	0
Non Wage Recurrent	28,663
AIA	0

Budget Output: 02 Outpatient services

12000 No. of specialized clinic attendances
21250 Total general outpatients attendances

45729 specialized clinic attendances and
77534 Total General outpatient attendances

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	11,287
213001 Medical expenses (To employees)	125
222001 Telecommunications	250
224001 Medical Supplies	250
227001 Travel inland	250
227004 Fuel, Lubricants and Oils	2,000
228001 Maintenance - Civil	334
228002 Maintenance - Vehicles	250

Reasons for Variation in performance

Improved specialized & Diagnostic services as health workers are constantly trained and equipped with skills

Total	14,746
Wage Recurrent	0
Non Wage Recurrent	14,746
AIA	0

Budget Output: 03 Medicines and health supplies procured and diispensed

Vote:179 Entebbe Regional 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
0.3 bn value of medicines received and dispensed	0.9 Billion value of medicines received and dispensed	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,000
		221009 Welfare and Entertainment	600
		221012 Small Office Equipment	250
		224001 Medical Supplies	6,860
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	2,000

Reasons for Variation in performance

NMS delivered the medicines and supplies in time and were dispensed in time.

	Total	12,210
	Wage Recurrent	0
	Non Wage Recurrent	12,210
	AIA	0

Budget Output: 04 Diagnostic services

600 patient Xrays taken	3174 X-rays taken and 3718 number of	Item	Spent
800 Number of Ultra scans done	Ultra scans done	211103 Allowances (Inc. Casuals, Temporary)	3,000
		227001 Travel inland	525
		227004 Fuel, Lubricants and Oils	2,000
		228001 Maintenance - Civil	737
		228002 Maintenance - Vehicles	500

Reasons for Variation in performance

Improving specialized & Diagnostic services as health workers are constantly trained and equipped with skills

	Total	6,762
	Wage Recurrent	0
	Non Wage Recurrent	6,762
	AIA	0

Budget Output: 05 Hospital Management and support services

Vote:179 Entebbe Regional 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
1 quarterly financial report submitted timely Timely payment of salaries and pensions	3 Quarterly financial reports submitted timely and Timely payment of salaries and pensions	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	15,005
		212102 Pension for General Civil Service	2,599
		213001 Medical expenses (To employees)	375
		213002 Incapacity, death benefits and funeral expenses	500
		213004 Gratuity Expenses	122,662
		221001 Advertising and Public Relations	600
		221007 Books, Periodicals & Newspapers	1,950
		221008 Computer supplies and Information Technology (IT)	5,020
		221009 Welfare and Entertainment	1,500
		221010 Special Meals and Drinks	90,225
		221011 Printing, Stationery, Photocopying and Binding	2,500
		221012 Small Office Equipment	500
		221016 IFMS Recurrent costs	4,075
		221020 IPPS Recurrent Costs	1,250
		222001 Telecommunications	1,368
		222002 Postage and Courier	250
		223001 Property Expenses	3,031
		223004 Guard and Security services	7,173
		223005 Electricity	69,000
		223006 Water	28,150
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
		224004 Cleaning and Sanitation	20,584
		227001 Travel inland	5,080
		227004 Fuel, Lubricants and Oils	17,629
		228001 Maintenance - Civil	11,409
		228002 Maintenance - Vehicles	2,704
		228003 Maintenance – Machinery, Equipment & Furniture	21,613

Reasons for Variation in performance

Highly competent administration that compiles reports in time.

Total	439,253
Wage Recurrent	0
Non Wage Recurrent	439,253
<i>AIA</i>	0

Budget Output: 06 Prevention and rehabilitation services

Vote:179 Entebbe Regional 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
18750 No. of antenatal cases 875 No. of family planning users attended to.	58014 antenatal cases and 4132 No of family planning users attended to	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	4,011
		221003 Staff Training	1,250
		221009 Welfare and Entertainment	250
		221010 Special Meals and Drinks	250
		221012 Small Office Equipment	50
		222001 Telecommunications	2,500
		227001 Travel inland	2,500
		227004 Fuel, Lubricants and Oils	5,000

Reasons for Variation in performance

Increasing number of antenatal attendances due to and increased family planning outreach services carried out

Total	15,811
Wage Recurrent	0
Non Wage Recurrent	15,811
AIA	0

Budget Output: 07 Immunisation services

11250 No. of children immunized	35403 Number of children immunized	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,150
		222001 Telecommunications	500
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	3,000
		228002 Maintenance - Vehicles	1,200

Reasons for Variation in performance

Increased immunization attendances and increased community awareness of the importance of immunization services.

Total	8,350
Wage Recurrent	0
Non Wage Recurrent	8,350
AIA	0

Budget Output: 08 HIV/AIDS Mainstreaming

0% of HIV positive pregnant women not on HAART initiated on ARVs	0% of HIV positive pregnant women not on HAART initiated on ARVs	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,500
		227004 Fuel, Lubricants and Oils	2,500

Reasons for Variation in performance

Increased HIV/ AIDS counseling and outreach services carried out

Total	5,000
Wage Recurrent	0
Non Wage Recurrent	5,000
AIA	0

Vote:179 Entebbe Regional 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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Budget Output: 19 Human Resource Management Services

Monthly payment of salaries and pensions Salaries and pensions paid monthly

Item	Spent
211101 General Staff Salaries	773,689
213002 Incapacity, death benefits and funeral expenses	1,000
221003 Staff Training	2,000
221010 Special Meals and Drinks	1,800
227004 Fuel, Lubricants and Oils	500

Reasons for Variation in performance

Highly competent administration that pays salaries and pension in time

Total	778,989
Wage Recurrent	773,689
Non Wage Recurrent	5,300
AIA	0

Budget Output: 20 Records Management Services

Weekly update of HMIS date and monthly submission of monthly medical reports HMIS data updated weekly and monthly submission of medical reports.

Item	Spent
221008 Computer supplies and Information Technology (IT)	602
221009 Welfare and Entertainment	250
221010 Special Meals and Drinks	175
221011 Printing, Stationery, Photocopying and Binding	270
222001 Telecommunications	750
227001 Travel inland	250

Reasons for Variation in performance

Highly competent administration that submits and compiles reports in time.

Total	2,297
Wage Recurrent	0
Non Wage Recurrent	2,297
AIA	0
Total For Department	1,312,079
Wage Recurrent	773,689
Non Wage Recurrent	538,391
AIA	0

Departments

Department: 02 Entebbe Referral Hospital Internal Audit

Outputs Provided

Budget Output: 01 Inpatient Services

Carry out value for money audits Sensitization training to key staff and line managers carried out and quarterly audit reports prepared and submitted.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	2,000
227004 Fuel, Lubricants and Oils	1,500

Vote:179 Entebbe Regional 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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Reasons for Variation in performance

Highly competent administration that compiles reports in time

Total	3,500
Wage Recurrent	0
Non Wage Recurrent	3,500
AIA	0
Total For Department	3,500
Wage Recurrent	0
Non Wage Recurrent	3,500
AIA	0

Development Projects

Project: 1588 Retooling of Entebbe Regional Referral Hospital

Outputs Provided

Budget Output: 05 Hospital Management and support services

Consultations continue with stake holders	Hospital master plan preparation completed and payment effected	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Capital Purchases

Budget Output: 72 Government Buildings and Administrative Infrastructure

Observing warrantee period	Stores extension works completed, and payment made leaking roof of the main out patient building fixed	Item	Spent
		312104 Other Structures	6,953

Reasons for Variation in performance

Total	6,953
GoU Development	6,953
External Financing	0
AIA	0

Budget Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

supply and user training to the user departments. Make full payments	Payment of the vehicles made and the vehicles are in use	Item	Spent
		312201 Transport Equipment	196,409

Reasons for Variation in performance

Total	196,409
GoU Development	196,409

Vote:179 Entebbe Regional 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
		External Financing	0
		AIA	0
Budget Output: 76 Purchase of Office and ICT Equipment, including Software			
User trainings	Ict equipment's installed and user training completed	Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Budget Output: 77 Purchase of Specialised Machinery & Equipment			
User training	fitting of machinery and equipment completed .user training to be made	Item	Spent
		312202 Machinery and Equipment	44,000
<i>Reasons for Variation in performance</i>			
		Total	44,000
		GoU Development	44,000
		External Financing	0
		AIA	0
		Total For Project	247,362
		GoU Development	247,362
		External Financing	0
		AIA	0
		GRAND TOTAL	1,562,941
		Wage Recurrent	773,689
		Non Wage Recurrent	541,891
		GoU Development	247,362
		External Financing	0
		AIA	0

Vote:179 Entebbe Regional Referral Hospital

QUARTER 4: Revised Workplan

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

Departments

Department: 01 Entebbe Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient Services

3750 inpatients to be attended to, 1125 X-rays , 1250 ultra sound scans, 41250 lab tests to be made, 16250 patients will attend to special clinics.

Budget Output: 02 Outpatient services

12000 No. of specialized clinic attendances	Item	Balance b/f	New Funds	Total
21250 Total general outpatients attendances	228003 Maintenance – Machinery, Equipment & Furniture	1,052	0	1,052
	Total	1,052	0	1,052
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,052</i>	<i>0</i>	<i>1,052</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 03 Medicines and health supplies procured and dispensed

0.3 bn value of medicines received and dispensed	Item	Balance b/f	New Funds	Total
	224001 Medical Supplies	63,909	0	63,909
	Total	63,909	0	63,909
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>63,909</i>	<i>0</i>	<i>63,909</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 04 Diagnostic services

600 patient Xrays taken
800 Number of Ultra scans done

Budget Output: 05 Hospital Management and support services

1 quarterly financial report submitted timely	Item	Balance b/f	New Funds	Total
Timely payment of salaries and pensions	212102 Pension for General Civil Service	2,443	0	2,443
	221003 Staff Training	3,700	0	3,700
	221010 Special Meals and Drinks	180,535	0	180,535
	222001 Telecommunications	1,132	0	1,132
	224005 Uniforms, Beddings and Protective Gear	2,250	0	2,250
	225001 Consultancy Services- Short term	1,976	0	1,976
	228003 Maintenance – Machinery, Equipment & Furniture	1,271	0	1,271
	Total	193,307	0	193,307
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>193,307</i>	<i>0</i>	<i>193,307</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:179 Entebbe Regional Referral Hospital

QUARTER 4: Revised Workplan

Budget Output: 06 Prevention and rehabilitation services

18750 No. of antenatal cases

875 No. of family planning users attended to.

Budget Output: 07 Immunisation services

11250 No. of children immunized

Budget Output: 08 HIV/AIDS Mainstreaming

0% of HIV positive pregnant women not on HAART initiated on ARVs

Budget Output: 19 Human Resource Management Services

Monthly payment of salaries and pensions	Item	Balance b/f	New Funds	Total
	213002 Incapacity, death benefits and funeral expenses	1,500	0	1,500
	221003 Staff Training	3,900	0	3,900
	Total	5,400	0	5,400
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,400</i>	<i>0</i>	<i>5,400</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 20 Records Management Services

Weekly update of HMIS data and monthly submission of monthly medical reports

Department: 02 Entebbe Referral Hospital Internal Audit

Outputs Provided

Budget Output: 01 Inpatient Services

Engage and follow up management on how far they have implemented and followed up on audit recommendations

Development Projects

Project: 1588 Retooling of Entebbe Regional Referral Hospital

Outputs Provided

Budget Output: 05 Hospital Management and support services

Finalize and have the master plan approved and submitted	Item	Balance b/f	New Funds	Total
	281503 Engineering and Design Studies & Plans for capital works	1,288	0	1,288
	Total	1,288	0	1,288
	<i>GoU Development</i>	<i>1,288</i>	<i>0</i>	<i>1,288</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:179 Entebbe Regional Referral Hospital

QUARTER 4: Revised Workplan

Capital Purchases

Budget Output: 72 Government Buildings and Administrative Infrastructure

Fit and install the pallets and equipments	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	1,500	0	1,500
	312104 Other Structures	2,949	0	2,949
	Total	4,449	0	4,449
	<i>GoU Development</i>	<i>4,449</i>	<i>0</i>	<i>4,449</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: 75 Purchase of Motor Vehicles and Other Transport Equipment

N/A	Item	Balance b/f	New Funds	Total
	312201 Transport Equipment	591	0	591
	Total	591	0	591
	<i>GoU Development</i>	<i>591</i>	<i>0</i>	<i>591</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: 76 Purchase of Office and ICT Equipment, including Software

N/A	Item	Balance b/f	New Funds	Total
	312213 ICT Equipment	28	0	28
	Total	28	0	28
	<i>GoU Development</i>	<i>28</i>	<i>0</i>	<i>28</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: 77 Purchase of Specialised Machinery & Equipment

Observe warrantee period

GRAND TOTAL	270,024	0	270,024
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>263,668</i>	<i>0</i>	<i>263,668</i>
<i>GoU Development</i>	<i>6,356</i>	<i>0</i>	<i>6,356</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>