

Vote: 163 Arua Referral Hospital

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

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Submission Checklist

Vote: 163 Arua Referral Hospital

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

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

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.095	1.763	1.547	1.406	50.0%	45.4%	90.8%
Recurrent Non Wage	1.775	1.433	1.068	0.707	60.1%	39.8%	66.2%
Development GoU	0.750	0.503	0.503	0.024	67.0%	3.2%	4.7%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	5.620	3.698	3.117	2.136	55.5%	38.0%	68.5%
Total GoU+Donor (MTEF)	5.620	N/A	3.117	2.136	55.5%	38.0%	68.5%
<i>(ii) Arrears and Taxes</i> Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	5.620	3.698	3.117	2.136	55.5%	38.0%	68.5%
<i>(iii) Non Tax Revenue</i>	0.060	N/A	0.000	0.000	0.0%	0.0%	N/A
Grand Total	5.680	3.698	3.117	2.136	54.9%	37.6%	68.5%
Excluding Taxes, Arrears	5.680	3.698	3.117	2.136	54.9%	37.6%	68.5%

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	5.68	3.12	2.14	54.9%	37.6%	68.5%
Total For Vote	5.68	3.12	2.14	54.9%	37.6%	68.5%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

On the recurrent there have been no major challenges. However, due to non submission of the interim certificate, no payments have been made to the contractor as planned.

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

<i>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>
* Excluding Taxes and Arrears

V2: Performance Highlights

Vote: 163 Arua Referral Hospital

HALF-YEAR: Highlights of Vote Performance

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0856 Regional Referral Hospital Services			
Output: 085601	Inpatient services		
<i>Description of Performance:</i>	18,000 Admissions. 2,600 Major Surgeries 4,800 deliveries 85% Bed Occupancy rate 4 days Average length of stay.	11,066 Admissions. 1,647 Major Surgeries 3,268 Deliveries 85.3% Bed Occupancy rate 4.05 days Average length of stay.	The functioning of all the inpatient wards in the hospital has contributed to the relatively high number of admissions, surgeries, and BOR than planned at half year. Maternity ward admissions are also relatively high that also translates to high deliveries.
<i>Performance Indicators:</i>			
No. of in patients (Admissions)	18000	11066	
<i>Output Cost:</i>	UShs Bn: 0.787	UShs Bn: 0.181	% Budget Spent: 23.1%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	55,000 General OPD attendance 140,000 Special clinic attendance	21,417 General OPD attendance 72,940 Special clinic attendance	The hospital continually receives more specialised cases, conversely less general OPD case. This can be attributed to functioning of lower health units where simple medical conditions are managed.
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	140000	72940	
No. of general outpatients attended to	55000	21417	
<i>Output Cost:</i>	UShs Bn: 0.177	UShs Bn: 0.080	% Budget Spent: 44.8%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	1.adequate stocks of medicines and supplies 2.non-expiry of items in stores.	1. Medicines and Supplies worth UGX503,956,401 i.e 48% of the Annual Credit line supplied by NMS. 2. No expiry of items registered in stores. 3. There were few cases of stock outs of some essential and vital medicines.	No significant variation.
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.086	0.503956401	
<i>Output Cost:</i>	UShs Bn: 0.065	UShs Bn: 0.020	% Budget Spent: 31.6%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	100,000 lab tests done, 9,000 imagings done, 80 postmortems done	70,953 lab tests done, 4,793 imagings done, 62 postmortems done	The number of postmortems were high because of many postmortem requests by police. The number of imagings done

Vote: 163 Arua Referral Hospital**HALF-YEAR: Highlights of Vote Performance**

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
			are slightly more than planned because of having a fair stock of films using private wing funds. The laboratory is fairly well staffed and a range of examinations are done by department, thus ever increasing number of laboratory tests done.
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	9000	4793	
No. of laboratory tests carried out	100000	70953	
<i>Output Cost:</i>	US\$ Bn: 0.049	US\$ Bn: 0.025	% Budget Spent: 51.5%
Output:085605	Hospital Management and support services		
<i>Description of Performance:</i>		2 board meeting •2 senior staff meetings •2 general staff meeting •20 Departmental meetings •Arua hospital equipment maintained. 1 Regional workshop meeting •Cleaning of units and compound done	No significant variation.
<i>Output Cost:</i>	US\$ Bn: 3.753	US\$ Bn: 1.739	% Budget Spent: 46.3%
Output:085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	20,000 mothers for ANC, 3,000 Family planning contacts, 29,816 children immunized, 2,444 women immunized,	8,474 Mothers for ANC, 2,470 Family Planning Contacts 22,784 Children Immunized, 1,792 Women Immunized,	ANC attendance was below target most probably due to availability of these services in the facilities in and around Arua town. Staffing has improved in the lower units. Family planning contacts are high probably due to many clients being convinced by the hospital staff to accept the concept of family planning and benefits. More efforts have been made to immunise children at birth before discharge as previously mothers who especially deliver on weekends used to home without being immunised.
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	3000	2470	
No. of children immunised (All immunizations)	32260	22784	
No. of antenatal cases (All attendances)	20000	8474	
<i>Output Cost:</i>	US\$ Bn: 0.057	US\$ Bn: 0.026	% Budget Spent: 45.6%
Output:085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>	N/A	N/A	N/A

Vote: 163 Arua Referral Hospital**HALF-YEAR: Highlights of Vote Performance**

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Output Cost:</i>	UShs Bn: 0.108	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Renovation of Administration Block and Dental Unit.	(1). Procurement of consultancy service for renovation of administration and dental unit done. (2).Solicitation of contractor for the renovation of the administration and dental unit done at the close of Q2.	No significant variation.
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	2	0	
No. of hospitals benefiting from the renovation of existing facilities.	2	0	
<i>Output Cost:</i>	UShs Bn: 0.080	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	1. Completion of Phase I of 6 Staff Housing Unit	Works on Finishes in progress; External painting done.	No significant variation.
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	6	6	
<i>Output Cost:</i>	UShs Bn: 0.220	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085683	OPD and other ward construction and rehabilitation		
<i>Description of Performance:</i>	Renovation of Peadiatric Ward Renovation of Surgical Ward	(1). Procurement of consultancy service for renovation of administration and dental unit done. (2). Advert for Solicitation of contractor for the renovation of the administration and dental unit done at the close of Q2.	No significant variation.
<i>Performance Indicators:</i>			
No. of other wards rehabilitated	2	0	
No. of other wards constructed	0	0	
No. of OPD wards rehabilitated	0	0	
No. of OPD wards constructed	0	0	
<i>Output Cost:</i>	UShs Bn: 0.330	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085684	Theatre construction and rehabilitation		
<i>Description of Performance:</i>	Rehabilitation of Main Opertaing Theatre	(1). Procurement of consultancy service for renovation of administration and dental unit done. (2).Advert for Solicitation of contractor for the renovation of the administration and dental unit done at the close of Q2.	No significant variation.

Vote: 163 Arua Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Performance Indicators:</i>			
No. of theatres rehabilitated	1	0	
No. of theatres constructed	0	0	
<i>Output Cost:</i>	UShs Bn: 0.020	UShs Bn: 0.000	% Budget Spent: 0.0%
Vote Function Cost	UShs Bn: 5.680	UShs Bn: 2.136	% Budget Spent: 37.6%
Cost of Vote Services:	UShs Bn: 5.680	UShs Bn: 2.136	% Budget Spent: 37.6%

* Excluding Taxes and Arrears

A number of staff retired at the close of 2014/15 financial year and a number retired in the 1st half of 2015/16FY, leaving challenge of work on the available work force. Data collection is mainly manual though the facility uses DHIS2 for reporting.

Table V2.2: Implementing Actions to Improve Vote Performance

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	5.62	3.12	2.14	55.5%	38.0%	68.5%
<i>Class: Outputs Provided</i>	4.87	2.61	2.11	53.7%	43.4%	80.8%
085601 Inpatient services	0.77	0.55	0.19	72.0%	25.3%	35.2%
085602 Outpatient services	0.18	0.09	0.08	48.9%	47.6%	97.3%
085603 Medicines and health supplies procured and dispensed	0.04	0.02	0.02	52.5%	50.4%	96.1%
085604 Diagnostic services	0.05	0.03	0.03	56.4%	51.5%	91.4%
085605 Hospital Management and support services	3.74	1.88	1.74	50.2%	46.6%	92.8%
085606 Prevention and rehabilitation services	0.06	0.03	0.03	52.1%	45.6%	87.5%
085607 Immunisation services	0.03	0.02	0.02	50.0%	54.9%	109.7%
<i>Class: Capital Purchases</i>	0.75	0.50	0.02	67.0%	3.2%	4.7%
085677 Purchase of Specialised Machinery & Equipment	0.10	0.10	0.00	100.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.08	0.06	0.00	75.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.22	0.22	0.02	100.0%	10.8%	10.8%
085683 OPD and other ward construction and rehabilitation	0.33	0.12	0.00	37.1%	0.0%	0.0%
085684 Theatre construction and rehabilitation	0.02	0.00	0.00	0.0%	0.0%	N/A
Total For Vote	5.62	3.12	2.14	55.5%	38.0%	68.5%

* Excluding Taxes and Arrears

Table V3.2: 2015/16 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expend- iture	% Budget Released	% Budget Spent	%Releases Spent
<i>Output Class:</i>	0.00	0.00	0.00	N/A	N/A	N/A
2210	0.00	0.00	0.00	N/A	N/A	N/A
2270	0.00	0.00	0.00	N/A	N/A	N/A
<i>Output Class: Outputs Provided</i>	4.87	2.61	2.11	53.7%	43.3%	80.6%
211101 General Staff Salaries	3.09	1.55	1.41	50.0%	45.4%	90.8%

Vote: 163 Arua Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
211103 Allowances	0.08	0.04	0.04	54.7%	50.5%	92.3%
212102 Pension for General Civil Service	0.00	0.16	0.01	N/A	N/A	8.2%
213001 Medical expenses (To employees)	0.04	0.02	0.01	48.9%	38.5%	78.8%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.00	48.9%	37.1%	75.8%
221001 Advertising and Public Relations	0.01	0.00	0.00	50.0%	45.4%	90.8%
221002 Workshops and Seminars	0.03	0.01	0.01	40.2%	34.9%	86.8%
221003 Staff Training	0.04	0.02	0.02	51.8%	49.9%	96.4%
221004 Recruitment Expenses	0.01	0.00	0.00	50.0%	45.1%	90.1%
221006 Commissions and related charges	0.05	0.02	0.02	50.6%	50.6%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	50.0%	43.6%	87.2%
221008 Computer supplies and Information Technology (IT	0.02	0.01	0.01	49.1%	48.3%	98.4%
221009 Welfare and Entertainment	0.03	0.01	0.01	40.9%	40.8%	99.7%
221010 Special Meals and Drinks	0.07	0.03	0.04	50.0%	50.9%	101.8%
221011 Printing, Stationery, Photocopying and Binding	0.08	0.04	0.04	51.5%	51.0%	98.9%
221012 Small Office Equipment	0.00	0.00	0.00	50.0%	49.3%	98.6%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	0.0%	0.0%	N/A
222001 Telecommunications	0.02	0.01	0.01	44.2%	38.1%	86.3%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	25.0%	50.0%
223001 Property Expenses	0.04	0.02	0.02	48.4%	48.4%	99.9%
223002 Rates	0.01	0.00	0.00	50.0%	52.9%	105.8%
223004 Guard and Security services	0.01	0.01	0.01	50.0%	41.3%	82.6%
223005 Electricity	0.09	0.05	0.05	50.0%	50.0%	100.0%
223006 Water	0.10	0.05	0.05	50.0%	50.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	50.0%	48.3%	96.7%
224001 Medical and Agricultural supplies	0.39	0.20	0.00	50.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.12	0.06	0.07	53.7%	57.9%	107.9%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	41.7%	9.7%	23.2%
225001 Consultancy Services- Short term	0.00	0.00	0.00	100.0%	40.3%	40.3%
227001 Travel inland	0.15	0.08	0.08	54.7%	50.9%	93.1%
227002 Travel abroad	0.00	0.00	0.00	99.7%	98.6%	98.9%
227004 Fuel, Lubricants and Oils	0.11	0.06	0.06	53.5%	53.5%	100.0%
228001 Maintenance - Civil	0.07	0.03	0.04	50.6%	54.3%	107.2%
228002 Maintenance - Vehicles	0.03	0.02	0.02	49.7%	48.0%	96.4%
228003 Maintenance – Machinery, Equipment & Furniture	0.11	0.06	0.06	50.0%	49.6%	99.1%
228004 Maintenance – Other	0.02	0.01	0.01	68.8%	60.5%	88.0%
Output Class: Capital Purchases	0.75	0.50	0.02	67.0%	3.2%	4.7%
231001 Non Residential buildings (Depreciation)	0.00	0.02	0.00	N/A	N/A	0.0%
231002 Residential buildings (Depreciation)	0.00	0.17	0.02	N/A	N/A	14.1%
312101 Non-Residential Buildings	0.43	0.16	0.00	37.8%	0.0%	0.0%
312102 Residential Buildings	0.22	0.05	0.00	23.9%	0.0%	0.0%
312202 Machinery and Equipment	0.10	0.10	0.00	100.0%	0.0%	0.0%
Grand Total:	5.62	3.12	2.14	55.5%	38.0%	68.5%
Total Excluding Taxes and Arrears:	5.62	3.12	2.14	55.5%	38.0%	68.5%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	5.62	3.12	2.14	55.5%	38.0%	68.5%
<i>Recurrent Programmes</i>						
01 Arua Referral Hospital Services	4.62	2.49	1.99	53.9%	43.1%	80.0%
02 Arua Referral Hospital Internal Audit	0.02	0.01	0.00	49.9%	30.1%	60.3%

Vote: 163 Arua Referral Hospital

HALF-YEAR: Highlights of Vote Performance

03	Arua Regional Maintenance <i>Development Projects</i>	0.23	0.11	0.11	49.2%	49.3%	100.3%
1004	Arua Rehabilitation Referral Hospital	0.75	0.50	0.02	67.0%	3.2%	4.7%
Total For Vote		5.62	3.12	2.14	55.5%	38.0%	68.5%

* Excluding Taxes and Arrears

Table V3.4: Donor Releases and Expenditure by Project and Programme*

Vote: 163 Arua Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Arua Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

		Item	Spent
18,000 Admissions.	11,066 Admissions.	211103 Allowances	9,880
2,600 Major Surgeries	1,647 Major Surgeries	212102 Pension for General Civil Service	13,438
4,800 deliveries	3,268 Deliveries	213001 Medical expenses (To employees)	5,163
85% Bed Occupancy rate	85.3% Bed Occupancy rate(BOR)	213002 Incapacity, death benefits and funeral expenses	1,843
4 days Average length of stay.	4.05 days Average length of stay.	221002 Workshops and Seminars	3,970
		221003 Staff Training	5,725
		221008 Computer supplies and Information Technology (IT)	2,150
		221009 Welfare and Entertainment	5,309
		221010 Special Meals and Drinks	34,500
		221011 Printing, Stationery, Photocopying and Binding	13,207
		222001 Telecommunications	90
		223001 Property Expenses	1,300
		223002 Rates	4,313
		223005 Electricity	15,000
		223006 Water	15,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,480
		224004 Cleaning and Sanitation	12,427
		224005 Uniforms, Beddings and Protective Gear	175
		227001 Travel inland	15,615
		227002 Travel abroad	1,000
		227004 Fuel, Lubricants and Oils	18,000
		228001 Maintenance - Civil	12,500
		228004 Maintenance – Other	715
		Total	194,799
		Wage Recurrent	0
		Non Wage Recurrent	194,799
		NTR	0

Output: 08 5602 Outpatient services

		Item	Spent
55,000 General OPD attendance	21,417 General OPD attendance	211103 Allowances	6,497
140,000 Special clinic attendance	72,940 Special clinic attendance	213001 Medical expenses (To employees)	3,697
		213002 Incapacity, death benefits and funeral expenses	1,100
		221002 Workshops and Seminars	3,440
		221003 Staff Training	1,410
		221008 Computer supplies and Information Technology (IT)	1,800
		221009 Welfare and Entertainment	4,300
		221011 Printing, Stationery, Photocopying and Binding	10,000
		223001 Property Expenses	998
		223005 Electricity	7,000
		223006 Water	7,500
		224004 Cleaning and Sanitation	13,500

Reasons for Variation in performance

The hospital continually receives more specialised cases, conversely less general OPD case. This can be attributed to functioning of lower health units where simple medical conditions are managed.

Vote: 163 Arua Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Arua Referral Hospital Services**

224005 Uniforms, Beddings and Protective Gear	200
227004 Fuel, Lubricants and Oils	2,850
228001 Maintenance - Civil	8,474
228004 Maintenance – Other	1,710
Total	84,425
Wage Recurrent	0
Non Wage Recurrent	84,425
NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

1.adequate stocks of medicines and supplies	1. Medicines and Supplies worth UGX503,956,401 i.e 48% of the Annual Credit line supplied by NMS.
2.non-expiry of items in stores.	2. No expiry of items registered in stores.
	3. There were stock outs of gloves, Ivs fluids and a few antibiotics.

Reasons for Variation in performance

At mid year 50 % of the medicines budget was supposed to be used, but due to the stock outs of some of the commodities, there was a variance hence the 48% performance instead of 50%.

Item	Spent
211103 Allowances	3,235
221008 Computer supplies and Information Technology (IT)	200
221011 Printing, Stationery, Photocopying and Binding	528
223001 Property Expenses	90
223005 Electricity	1,500
223006 Water	600
227001 Travel inland	3,166
227004 Fuel, Lubricants and Oils	3,850
228001 Maintenance - Civil	1,750
Total	20,461
Wage Recurrent	0
Non Wage Recurrent	20,461
NTR	0

Output: 08 5604 Diagnostic services

100,000 lab tests done,	70,953 lab tests done,
9,000 imagings done,	4,793 imagings done,
80 postmortems done	62 postmortems done

Reasons for Variation in performance

The number of postmortems were high because of many postmortem requests by police. The number of imagings done are slightly more than planned because of having a fair stock of films using private wing funds. The laboratory is fairly well staffed and a range of examinations are done by department, thus ever increasing number of laboratory tests done.

Item	Spent
211103 Allowances	1,222
213001 Medical expenses (To employees)	995
221002 Workshops and Seminars	605
221008 Computer supplies and Information Technology (IT)	580
221009 Welfare and Entertainment	488
221011 Printing, Stationery, Photocopying and Binding	875
222001 Telecommunications	156
223001 Property Expenses	1,064
223005 Electricity	3,500
223006 Water	4,000
224004 Cleaning and Sanitation	2,000
227001 Travel inland	4,860
227004 Fuel, Lubricants and Oils	3,000
228001 Maintenance - Civil	1,500
Total	25,445
Wage Recurrent	0
Non Wage Recurrent	25,445
NTR	0

Vote: 163 Arua Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Arua Referral Hospital Services

Output: 08 5605 Hospital Management and support services

		Item	Spent
•5 board meetings	2 board meetings	211101 General Staff Salaries	1,405,745
•4 senior staff meetings	•2 senior staff meetings	211103 Allowances	4,035
•2 general staff meeting	•2 general staff meeting	213001 Medical expenses (To employees)	3,308
•40 Departmental meetings	•20 Departmental meetings	213002 Incapacity, death benefits and funeral expenses	1,149
•Arua hospital equipment maintained regularly. Regional equipment maintained 3 times by end of FY.	•Arua hospital equipment maintained regularly.	221001 Advertising and Public Relations	2,725
2. 1 Regional workshop meeting	1 Regional workshop meeting	221003 Staff Training	1,305
•Cleaning of units and compound	•Cleaning of units and compound done	221004 Recruitment Expenses	2,704
		221006 Commissions and related charges	23,673
		221007 Books, Periodicals & Newspapers	2,615
		221008 Computer supplies and Information Technology (IT)	5,045
		221009 Welfare and Entertainment	2,992
		221011 Printing, Stationery, Photocopying and Binding	8,730
		221012 Small Office Equipment	1,972
		222001 Telecommunications	6,115
		222002 Postage and Courier	181
		223001 Property Expenses	15,000
		223004 Guard and Security services	5,659
		223005 Electricity	14,886
		223006 Water	18,300
		225001 Consultancy Services- Short term	968
		227001 Travel inland	20,890
		227002 Travel abroad	1,968
		227004 Fuel, Lubricants and Oils	13,000
		228001 Maintenance - Civil	5,975
		228002 Maintenance - Vehicles	15,351
		228004 Maintenance – Other	7,759
		Total	1,623,640
		Wage Recurrent	1,405,745
		Non Wage Recurrent	217,895
		NTR	0

Output: 08 5606 Prevention and rehabilitation services

		Item	Spent
20,000 mothers for ANC,	8,474 Mothers for ANC,	211103 Allowances	1,110
3,000 Family planning contacts,	2,470 Family Planning Contacts	221002 Workshops and Seminars	845
		221003 Staff Training	3,292
		221008 Computer supplies and Information Technology (IT)	370
		221009 Welfare and Entertainment	812
		221011 Printing, Stationery, Photocopying and Binding	4,100
		222001 Telecommunications	90
		223001 Property Expenses	411
		223005 Electricity	1,500
		223006 Water	2,500
		227001 Travel inland	4,073

Reasons for Variation in performance

ANC attendance was below target most probably due to availability of these services in the facilities in and around Arua town. Staffing has improved in the lower units. Family planning contacts are high probably due to many clients being convinced by the hospital staff to accept the concept of family planning and benefits.

Vote: 163 Arua Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Arua Referral Hospital Services

227004 Fuel, Lubricants and Oils	3,134
228001 Maintenance - Civil	2,825
Total	25,947
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	25,947
<i>NTR</i>	0

Output: 08 5607 Immunisation services

29,816 children immunized, 2,444 women immunized,	22,784 Children Immunized, 1,792 Women Immunized,	<i>Item</i>	<i>Spent</i>
		211103 Allowances	10,164
		227004 Fuel, Lubricants and Oils	6,159

Reasons for Variation in performance

More efforts have been made to immunise children at birth before discharge as previously mothers who especially deliver on weekends used to home without being immunised.

Total	18,353
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	18,353
<i>NTR</i>	0

Programme 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

1. Production and submitting monthly reports	1. Quarterly report compiled and submitted .	<i>Item</i>	<i>Spent</i>
2. Advising management on financial matters.	2. Advise given to management on financial matters.	211103 Allowances	1,125
3. Supervision and strengthening of internal control systems.	3. Supervision and strengthening of internal control systems done.	221003 Staff Training	500
		221008 Computer supplies and Information Technology (IT)	965
		221009 Welfare and Entertainment	186
		221011 Printing, Stationery, Photocopying and Binding	500
		222001 Telecommunications	90
		227001 Travel inland	1,200

Reasons for Variation in performance

No significant variation.

Total	4,818
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	4,818
<i>NTR</i>	0

Programme 03 Arua Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 163 Arua Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 03 Arua Regional Maintenance**

		<i>Item</i>	<i>Spent</i>
1. Assorted medical equipment maintained within the catchment area of Arua region.	1). Two rounds of Medical equipment user training conducted in the region: 14 health facilities in October 2015 and 24 health facilities in December 2015, were covered.	211103 Allowances	3,837
2. Planning for the regional equipment out reach services	2). Assorted equipment maintained in Nebbi Zombo, Arua hospital, Rhino camp, Maracha, and Koboko.	221003 Staff Training	5,799
3. Planning and organizing regional equipment meeting	3. Assorted medical equipment procured worth UGX55,526,000	221008 Computer supplies and Information Technology (IT)	442
		221011 Printing, Stationery, Photocopying and Binding	2,994
		224004 Cleaning and Sanitation	6,964
		227001 Travel inland	20,000
		227004 Fuel, Lubricants and Oils	10,985
		228003 Maintenance – Machinery, Equipment & Furniture	56,550

Reasons for Variation in performance

No significant variation

Total	114,617
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	114,617
<i>NTR</i>	0

*Development Projects***Project 1004 Arua Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5677 Purchase of Specialised Machinery & Equipment**

Procurement of Specialised Medical Machinery & Equipment: Equipment to be Procured include:- Incubators, Autoclaves, Trolleys, Wheel chairs Examination coaches, Diagnostic equipment Etc.	1. Identification of the suppliers to supply the assorted equipment done. 2. Procurement process on going.
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Reasons for Variation in performance

No significant variation.

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation

Renovation of Administration Block and Dental unit	(1). Procurement of consultancy service for renovation of administration and dental unit done. (2). Solicitation of contractor for the renovation of the administration and dental unit done at the close of Q2.
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Reasons for Variation in performance

No significant variations.

Vote: 163 Arua Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Arua Rehabilitation Referral Hospital**

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

Completion of Phase I of 6 Staff Housing Unit Construction. House 98% complete. Retention cost of 220 million with held to be paid later.

Reasons for Variation in performance

Works are within the project cost and there is no significant variation.

Total	23,680
<i>GoU Development</i>	23,680
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5683 OPD and other ward construction and rehabilitation

Renovation of Paediatric Ward (1). Consultant and the contractor procured. Site inspection done and site handed over. Renovation works already started on the Paediatric and Surgical wards.

Reasons for Variation in performance

The interim certificate has not yet been submitted.

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5684 Theatre construction and rehabilitation

Renovation of Main Operating Theatre (1). Consultant and the contractor procured. Site inspection done and the theater handed over. Works already started.

Reasons for Variation in performance

The interim certificate not yet submitted and not paid.

Vote: 163 Arua Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Arua Rehabilitation Referral Hospital**

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>
GRAND TOTAL	2,136,186
<i>Wage Recurrent</i>	<i>1,405,745</i>
<i>Non Wage Recurrent</i>	<i>706,760</i>
<i>GoU Development</i>	<i>23,680</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Vote: 163 Arua Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Arua Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

		Item	Spent
4,500 Admissions.	5,851 Admissions.	211103 Allowances	5,767
260 Major Surgeries	726 Major Surgeries	212102 Pension for General Civil Service	13,438
1,200 deliveries	1,658 Deliveries	213001 Medical expenses (To employees)	1,810
85% Bed Occupancy rate	94% Bed Occupancy rate (BOR)	213002 Incapacity, death benefits and funeral expenses	1,150
4 days Average length of stay.	4.1 days Average length of stay.	221002 Workshops and Seminars	3,970
		221003 Staff Training	2,300
		221008 Computer supplies and Information Technology (IT)	2,150
		221009 Welfare and Entertainment	3,209
		221010 Special Meals and Drinks	17,250
		221011 Printing, Stationery, Photocopying and Binding	6,665
		222001 Telecommunications	90
		223001 Property Expenses	865
		223002 Rates	3,133
		223005 Electricity	11,000
		223006 Water	7,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,635
		224004 Cleaning and Sanitation	5,077
		224005 Uniforms, Beddings and Protective Gear	175
		227001 Travel inland	7,325
		227002 Travel abroad	1,000
		227004 Fuel, Lubricants and Oils	12,938
		228001 Maintenance - Civil	6,383
		228004 Maintenance – Other	715
		Total	116,544
		Wage Recurrent	0
		Non Wage Recurrent	116,544
		NTR	0

Output: 08 5602 Outpatient services

		Item	Spent
13,750 General OPD attendance	11,399 General OPD attendance	211103 Allowances	3,295
35,000 Special clinic attendance	33,337 Special clinic attendance	213001 Medical expenses (To employees)	1,703
		213002 Incapacity, death benefits and funeral expenses	700
		221002 Workshops and Seminars	3,440
		221003 Staff Training	1,410
		221008 Computer supplies and Information Technology (IT)	1,800
		221009 Welfare and Entertainment	2,500
		221011 Printing, Stationery, Photocopying and Binding	5,000
		223001 Property Expenses	778
		223005 Electricity	4,600
		223006 Water	3,750
		224004 Cleaning and Sanitation	6,250

Reasons for Variation in performance

The hospital continually receives more specialised cases, conversely less general OPD case. This can be attributed to functioning of lower health units where simple medical conditions are managed.

Vote: 163 Arua Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Arua Referral Hospital Services**

224005 Uniforms, Beddings and Protective Gear	200
227004 Fuel, Lubricants and Oils	2,850
228001 Maintenance - Civil	4,269
228004 Maintenance – Other	1,710
Total	49,174
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	49,174
<i>NTR</i>	0

Output: 08 5603 Medicines and health supplies procured and dispensed

.adequate stocks of medicines and supplies	1. Medicines and Supplies worth UGX297,525,482 i.e 28.45% of the Annual Credit line supplied by NMS.
2.non-expiry of items in stores.	2. No expiry of items registered in stores.
	3. There were few cases of stock outs of some essential and vital medicines.

Reasons for Variation in performance

At mid year 50 % of the medicines budget was supposed to be used, but due to the stock outs of some of the commodities, there was a variance hence the 48% performance instead of 50%.

Item	Spent
211103 Allowances	1,235
221008 Computer supplies and Information Technology (IT)	200
221011 Printing, Stationery, Photocopying and Binding	348
223001 Property Expenses	90
223005 Electricity	1,500
223006 Water	600
227001 Travel inland	1,216
227004 Fuel, Lubricants and Oils	50
228001 Maintenance - Civil	1,750
Total	7,025
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	7,025
<i>NTR</i>	0

Output: 08 5604 Diagnostic services

25,000 lab tests done,	31,151 lab tests done,
2,250 imagings done,	2,246 imagings done,
20 postmortems done	30 postmortems done

Reasons for Variation in performance

The number of postmortems were high because of many postmortem requests by police. The number of imagings done are slightly more than planned because of having a fair stock of films using private wing funds. The laboratory is fairly well staffed and a range of examinations are done by department, thus ever increasing number of laboratory tests done.

Item	Spent
211103 Allowances	560
213001 Medical expenses (To employees)	500
221002 Workshops and Seminars	605
221008 Computer supplies and Information Technology (IT)	580
221009 Welfare and Entertainment	340
221011 Printing, Stationery, Photocopying and Binding	755
222001 Telecommunications	156
223001 Property Expenses	1,064
223005 Electricity	500
223006 Water	2,000
224004 Cleaning and Sanitation	2,000
227001 Travel inland	2,440
227004 Fuel, Lubricants and Oils	1,000
228001 Maintenance - Civil	920
Total	13,420
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	13,420
<i>NTR</i>	0

Vote: 163 Arua Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Arua Referral Hospital Services

Output: 08 5605 Hospital Management and support services

		Item	Spent
1 board meetings	1 board meetings		
4 senior staff meetings		211101 General Staff Salaries	720,196
	•1 senior staff meetings	211103 Allowances	783
•4 general staff meeting		213001 Medical expenses (To employees)	580
	•1 general staff meeting	213002 Incapacity, death benefits and funeral expenses	500
•40 Departmental meetings		221001 Advertising and Public Relations	1,850
	•10 Departmental meetings	221003 Staff Training	105
•Arua hospital equipment maintained regularly. Regional equipment maintained 3 times by end of FY.		221004 Recruitment Expenses	1,400
1. Regional workshop meeting	•Arua hospital equipment maintained regularly. Regional equipment maintained 3 times by end of FY.	221006 Commissions and related charges	20,153
	1 Regional workshop meeting	221007 Books, Periodicals & Newspapers	2,439
•Cleaning of units and compound		221008 Computer supplies and Information Technology (IT)	2,880
	•Cleaning of units and compound	221009 Welfare and Entertainment	2,152
		221011 Printing, Stationery, Photocopying and Binding	4,794
		221012 Small Office Equipment	1,367
		222001 Telecommunications	3,705
		222002 Postage and Courier	181
		223001 Property Expenses	7,800
		223004 Guard and Security services	5,659
		223005 Electricity	11,886
		223006 Water	11,550
		225001 Consultancy Services- Short term	968
		227001 Travel inland	8,855
		227002 Travel abroad	1,968
		227004 Fuel, Lubricants and Oils	6,848
		228001 Maintenance - Civil	2,975
		228002 Maintenance - Vehicles	10,738
		228004 Maintenance – Other	4,379
		Total	836,710
		Wage Recurrent	720,196
		Non Wage Recurrent	116,514
		NTR	0

Reasons for Variation in performance

No significant variation.

Output: 08 5606 Prevention and rehabilitation services

		Item	Spent
5,000 mothers for ANC,	4,112 Mothers for ANC,		
1,500 Family planning contacts	1,265 Family Planning Contacts	211103 Allowances	1,110
		221002 Workshops and Seminars	845
		221003 Staff Training	3,292
		221008 Computer supplies and Information Technology (IT)	370
		221009 Welfare and Entertainment	512
		221011 Printing, Stationery, Photocopying and Binding	2,060
		222001 Telecommunications	90
		223001 Property Expenses	411
		223005 Electricity	1,500
		223006 Water	2,500
		227001 Travel inland	2,200

Reasons for Variation in performance

ANC attendance was below target most probably due to availability of these services in the facilities in and around Arua town. Staffing has improved in the lower units. Family planning contacts are high probably due to many clients being convinced by the hospital staff to accept the concept of family planning and benefits.

Vote: 163 Arua Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Arua Referral Hospital Services**

227004 Fuel, Lubricants and Oils	1,960
228001 Maintenance - Civil	2,825
Total	19,675
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	19,675
<i>NTR</i>	0

Output: 08 5607 Immunisation services

7,454 children immunized, 611 women immunized,	12,274 Children Immunized, 777 Women Immunized,	Item	Spent
		211103 Allowances	10,164
		227004 Fuel, Lubricants and Oils	4,159

Reasons for Variation in performance

More efforts have been made to immunise children at birth before discharge as previously mothers who especially deliver on weekends used to home without being immunised.

Total	14,323
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	14,323
<i>NTR</i>	0

Programme 02 Arua Referral Hospital Internal Audit*Outputs Provided***Output: 08 5605 Hospital Management and support services**

. Production and submitting monthly reports	1. Quarterly report compiled and submitted .	Item	Spent
2. Advising management on financial matters.	2. Advise given to management on financial matters.	211103 Allowances	1,125
3. Supervision and strengthening of internal control systems.	3. Supervision and strengthening of internal control systems done.	221003 Staff Training	177
		221008 Computer supplies and Information Technology (IT)	965
		221009 Welfare and Entertainment	186
		221011 Printing, Stationery, Photocopying and Binding	265
		222001 Telecommunications	90
		227001 Travel inland	600

Reasons for Variation in performance

No significant variation.

Total	3,408
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	3,408
<i>NTR</i>	0

Programme 03 Arua Regional Maintenance*Outputs Provided***Output: 08 5605 Hospital Management and support services**

Vote: 163 Arua Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 03 Arua Regional Maintenance**

		<i>Item</i>	<i>Spent</i>
Assorted medical equipment maintained within the catchment area of Arua region.	1). One round of Medical equipment user training conducted in the region: 24 health facilities were covered in December 2015.	211103 Allowances	1,173
2. Planning for the regional equipment out reach services	2). Equipment maintained in Nebbi Zombo, Arua hospital, Rhino camp, Maracha, and Koboko.	221003 Staff Training	5,799
3. Planning and organizing regional equipment meeting	3). Assorted medical equipment procured worth UGX27,739,000	221008 Computer supplies and Information Technology (IT)	200
		221011 Printing, Stationery, Photocopying and Binding	1,494
		224004 Cleaning and Sanitation	5,836
		227001 Travel inland	10,000
		227004 Fuel, Lubricants and Oils	5,385
		228003 Maintenance – Machinery, Equipment & Furniture	55,954
		Total	85,841
		<i>Wage Recurrent</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>85,841</i>
		<i>NTR</i>	<i>0</i>

Reasons for Variation in performance

No significant variation

*Development Projects***Project 1004 Arua Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5677 Purchase of Specialised Machinery & Equipment**

LPOs and Orders placed for the equipment supply. Payments started

Procurement process on going.

Reasons for Variation in performance

No significant variation.

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5680 Hospital Construction/rehabilitation

Supervision of the works , Site meetings and payment of interim certificates

Solicitation of contractor for the renovation of the administration and dental unit done at the close of Q2.

Reasons for Variation in performance

No significant variations.

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Vote: 163 Arua Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Arua Rehabilitation Referral Hospital****Output: 08 5681 Staff houses construction and rehabilitation**

Works cleared	External painting completed and internal finishing works in progress near completion for the house to be handed over.
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Reasons for Variation in performance

Works are within the project cost and there is no significant variation.

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5683 OPD and other ward construction and rehabilitation

1. Signing of contract and start of works	Solicitation of contractor for the renovation of the Paediatric ward and
2. Supervision of work	Surgical ward done at the close of Q2.
3. Site meetings	The interim certificate not yet
4. Payment of interim certificate	produced and not paid.

Reasons for Variation in performance

The interim certificate has not yet been submitted.

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5684 Theatre construction and rehabilitation

1. Procurement of the contracto	Solicitation of contractor for
2. Works started and completed.	renovation of the theatre done at the
3. Payment of certificate and theatre handed over.	close of Q2.
	The interim certificate not yet submitted and not paid.

Reasons for Variation in performance

The interim certificate not yet submitted and not paid.

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Vote: 163

Arua Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
		GRAND TOTAL 1,146,120
		<i>Wage Recurrent</i> 720,196
		<i>Non Wage Recurrent</i> 425,924
		<i>GoU Development</i> 0
		<i>External Financing</i> 0
		<i>NTR</i> 0

Vote: 163 Arua Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousand</i>	
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Arua Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
4,500 Admissions.	211103 Allowances	140	0	140
260 Major Surgeries	212102 Pension for General Civil Service	149,839	0	149,839
1,200 deliveries	213001 Medical expenses (To employees)	1,551	0	1,551
85% Bed Occupancy rate	213002 Incapacity, death benefits and funeral expenses	32	0	32
4 days Average length of stay.	221002 Workshops and Seminars	30	0	30
	221008 Computer supplies and Information Technology (IT)	4	0	4
	221011 Printing, Stationery, Photocopying and Binding	293	0	293
	222001 Telecommunications	90	0	90
	223002 Rates	187	0	187
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	120	0	120
	224001 Medical and Agricultural supplies	196,428	0	196,428
	224004 Cleaning and Sanitation	8,107	0	8,107
	224005 Uniforms, Beddings and Protective Gear	1,825	0	1,825
	227001 Travel inland	385	0	385
	228004 Maintenance – Other	286	0	286
	Total	358,941	0	358,941
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>358,941</i>	<i>0</i>	<i>358,941</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5602 Outpatient services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
13,750 General OPD attendance	211103 Allowances	3	0	3
35,000 Special clinic attendance	213001 Medical expenses (To employees)	304	0	304
	213002 Incapacity, death benefits and funeral expenses	100	0	100
	221002 Workshops and Seminars	60	0	60
	221003 Staff Training	90	0	90
	222001 Telecommunications	500	0	500
	223001 Property Expenses	2	0	2
	224005 Uniforms, Beddings and Protective Gear	550	0	550
	227001 Travel inland	5,120	0	5,120
	228001 Maintenance - Civil	26	0	26
	228004 Maintenance – Other	540	0	540
	Total	2,375	0	2,375
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,375</i>	<i>0</i>	<i>2,375</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5603 Medicines and health supplies procured and dispensed

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
.adequate stocks of medicines and supplies	211103 Allowances	165	0	165
2.non-expiry of items in stores.	213001 Medical expenses (To employees)	201	0	201
	213002 Incapacity, death benefits and funeral expenses	250	0	250
	221003 Staff Training	6	0	6
	221008 Computer supplies and Information Technology (IT)	2	0	2
	221009 Welfare and Entertainment	36	0	36
	221011 Printing, Stationery, Photocopying and Binding	140	0	140
	224004 Cleaning and Sanitation	24	0	24

Vote: 163 Arua Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Arua Referral Hospital Services**

227001 Travel inland	34	0	34
Total	822	0	822
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	822	0	822
<i>NTR</i>	0	0	0

Output: 08 5604 Diagnostic services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
25,000 lab tests done,	211103 Allowances	28	0	28
2,250 imagings done,	213001 Medical expenses (To employees)	105	0	105
	213002 Incapacity, death benefits and funeral expenses	238	0	238
20 postmortems done	221002 Workshops and Seminars	29	0	29
	221003 Staff Training	313	0	313
	221008 Computer supplies and Information Technology (IT)	3	0	3
	222001 Telecommunications	157	0	157
	224004 Cleaning and Sanitation	1,100	0	1,100
	227001 Travel inland	100	0	100
	228004 Maintenance – Other	328	0	328
	Total	2,401	0	2,401
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	2,401	0	2,401
	<i>NTR</i>	0	0	0

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1 board meetings	211101 General Staff Salaries	141,598	0	141,598
4 senior staff meetings	211103 Allowances	15	0	15
•4 general staff meeting	213001 Medical expenses (To employees)	193	0	193
	213002 Incapacity, death benefits and funeral expenses	426	0	426
•40 Departmental meetings	221001 Advertising and Public Relations	275	0	275
	221002 Workshops and Seminars	88	0	88
•Arua hospital equipment maintained regularly. Regional equipment maintained 3 times by end of FY.	221003 Staff Training	345	0	345
1 Regional workshop meeting	221004 Recruitment Expenses	296	0	296
	221006 Commissions and related charges	0	0	0
•Cleaning of units and compound	221007 Books, Periodicals & Newspapers	385	0	385
	221008 Computer supplies and Information Technology (IT)	5	0	5
	221011 Printing, Stationery, Photocopying and Binding	1	0	1
	221012 Small Office Equipment	28	0	28
	222001 Telecommunications	112	0	112
	222002 Postage and Courier	181	0	181
	223004 Guard and Security services	1,190	0	1,190
	224005 Uniforms, Beddings and Protective Gear	506	0	506
	225001 Consultancy Services- Short term	1,432	0	1,432
	227001 Travel inland	110	0	110
	227002 Travel abroad	33	0	33
	228001 Maintenance - Civil	25	0	25
	228002 Maintenance - Vehicles	574	0	574
	228003 Maintenance – Machinery, Equipment & Furniture	290	0	290
	228004 Maintenance – Other	241	0	241
	Total	132,999	0	132,999

Vote: 163 Arua Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand	
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Arua Referral Hospital Services**

<i>Wage Recurrent</i>	141,598	0	141,598
<i>Non Wage Recurrent</i>	-8,599	0	-8,599
<i>NTR</i>	0	0	0

Output: 08 5606 Prevention and rehabilitation services

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
5,000 mothers for ANC, 1,500 Family planning contacts			
211103 Allowances	54	0	54
213001 Medical expenses (To employees)	1,240	0	1,240
213002 Incapacity, death benefits and funeral expenses	450	0	450
221002 Workshops and Seminars	105	0	105
221003 Staff Training	436	0	436
221008 Computer supplies and Information Technology (IT)	130	0	130
222001 Telecommunications	90	0	90
223001 Property Expenses	18	0	18
223005 Electricity	1,000	0	1,000
227001 Travel inland	107	0	107
227004 Fuel, Lubricants and Oils	0	0	0
228001 Maintenance - Civil	75	0	75
Total	3,705	0	3,705
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	3,705	0	3,705
<i>NTR</i>	0	0	0

Output: 08 5607 Immunisation services

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
7,454 children immunized, 611 women immunized,			
211103 Allowances	404	0	404
227004 Fuel, Lubricants and Oils	1	0	1
Total	-1,625	0	-1,625
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	-1,625	0	-1,625
<i>NTR</i>	0	0	0

Programme 02 Arua Referral Hospital Internal Audit*Outputs Provided***Output: 08 5605 Hospital Management and support services**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
. Production and submitting monthly reports			
2. Advising management on financial matters.			
3. Supervision and strengthening of internal control systems.			
211103 Allowances	1,125	0	1,125
213001 Medical expenses (To employees)	253	0	253
221003 Staff Training	500	0	500
221008 Computer supplies and Information Technology (IT)	5	0	5
222001 Telecommunications	90	0	90
227001 Travel inland	1,200	0	1,200
Total	3,173	0	3,173
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	3,173	0	3,173
<i>NTR</i>	0	0	0

Programme 03 Arua Regional Maintenance*Outputs Provided*

Vote: 163 Arua Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 03 Arua Regional Maintenance****Output: 08 5605 Hospital Management and support services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Assorted medical equipment maintained within the catchment area of Arua region.	211103 Allowances	1,491	0	1,491
	221002 Workshops and Seminars	1,386	0	1,386
2. Planning for the regional equipment out reach services	221003 Staff Training	8	0	8
	221008 Computer supplies and Information Technology (IT)	42	0	42
3. Planning and organizing regional equipment meeting	221011 Printing, Stationery, Photocopying and Binding	6	0	6
	224004 Cleaning and Sanitation	4	0	4
	227004 Fuel, Lubricants and Oils	0	0	0
	228003 Maintenance – Machinery, Equipment & Furniture	216	0	216
	Total	-376	0	-376
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	-376	0	-376
	<i>NTR</i>	0	0	0

*Development Projects***Project 1004 Arua Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5677 Purchase of Specialised Machinery & Equipment**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Completion of the procurements, deliveries and payments of the balances of funds .	312202 Machinery and Equipment	100,000	0	100,000
	Total	100,000	0	100,000
	<i>GoU Development</i>	100,000	0	100,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5680 Hospital Construction/rehabilitation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1.Handing over of site to the contractor.	231001 Non Residential buildings (Depreciation)	20,000	0	20,000
2. start of construction works	312101 Non-Residential Buildings	40,000	0	40,000
3. Supervision of work				
4. Site meetings	Total	60,000	0	60,000
5. Payment of interim certificate	<i>GoU Development</i>	60,000	0	60,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5681 Staff houses construction and rehabilitation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Compound land scaping to be done.	231002 Residential buildings (Depreciation)	143,820	0	143,820
	312102 Residential Buildings	52,500	0	52,500
	Total	196,320	0	196,320
	<i>GoU Development</i>	196,320	0	196,320
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5683 OPD and other ward construction and rehabilitation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1.Handing over of site to the contractor.	312101 Non-Residential Buildings	122,500	0	122,500
2. start of construction works				
3. Supervision of work	Total	122,500	0	122,500
4. Site meetings	<i>GoU Development</i>	122,500	0	122,500
5. Payment of interim certificate	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Vote: 163 Arua Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Arua Rehabilitation Referral Hospital****Output: 08 5684 Theatre construction and rehabilitation**

1. Handing over of site to the contractor.
2. start of construction works
3. Supervision of work
4. Site meetings
5. Payment of interim certificate

Total	0	0	0
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>
GRAND TOTAL	981,236	0	981,236
<i>Wage Recurrent</i>	<i>141,598</i>	<i>0</i>	<i>141,598</i>
<i>Non Wage Recurrent</i>	<i>360,818</i>	<i>0</i>	<i>360,818</i>
<i>GoU Development</i>	<i>478,820</i>	<i>0</i>	<i>478,820</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote: 163 Arua Referral Hospital**QUARTER 4: Revised Cashflow Plan**

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.3823149303	0.341047215	24.7%	0.321699721	23.3%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	1.3823149303	0.341047215	24.7%	0.321699721	23.3%

Reasons for cash requirement greater than 1/4 of the budget:

There are no significant variations in the cash requirements. The requirements are moreless in line with the workplan and budget for 2014/15 FY

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.99984985	0.191962925	19.2%	0	0.0%
Other	0	0.01	0.0%	0	0.0%
Total	0.99984985	0.201962925	20.2%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget:

There are no significant variations in the cash requirements. The requirements are moreless in line with the workplan and budget for 2014/15 FY

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	2.3821647803	0.54301014	22.8%	0.321699721	13.5%

Vote: 163 Arua Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 03 Arua Regional Maintenance	Data In	Data In
- 01 Arua Referral Hospital Services	Data In	Data In
- 02 Arua Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Arua Rehabilitation Referral Hospital	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 01 Arua Referral Hospital Services	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Arua Rehabilitation Referral Hospital	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions
0856 Regional Referral Hospital Services	Data In	Data In	Data In

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

	Narrative
Narrative	Data In

Vote: 163 Arua Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

Quarterly Cash Requests (Step 4)

The table below shows whether data has been entered into the cash request under step 4:

Cash Request	
Cash Request	Data In