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# Vote: 163 Arua Referral Hospital

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## Structure of Submission

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### QUARTER 3 Performance Report

#### Summary of Vote Performance

#### Cumulative Progress Report for Projects and Programme

#### Quarterly Progress Report for Projects and Programmes

### QUARTER 4: Workplans for Projects and Programmes

#### Submission Checklist

# Vote: 163 Arua Referral Hospital

## QUARTER 3: 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 Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	3.095	2.174	2.174	2.109	70.2%	68.1%	97.0%
	Non Wage	1.775	1.989	1.989	0.998	112.1%	56.2%	50.2%
Development	GoU	0.750	0.698	0.698	0.360	93.0%	48.0%	51.6%
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>		<b>5.620</b>	<b>4.861</b>	<b>4.861</b>	<b>3.466</b>	<b>86.5%</b>	<b>61.7%</b>	<b>71.3%</b>
<b>Total GoU+Donor (MTEF)</b>		<b>5.620</b>	<b>N/A</b>	<b>4.861</b>	<b>3.466</b>	<b>86.5%</b>	<b>61.7%</b>	<b>71.3%</b>
<i>(ii) Arrears and Taxes</i>	<i>Arrears</i>	<i>0.000</i>	<i>N/A</i>	<i>0.000</i>	<i>0.000</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	<i>Taxes**</i>	<i>0.000</i>	<i>N/A</i>	<i>0.000</i>	<i>0.000</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
<b>Total Budget</b>		<b>5.620</b>	<b>4.861</b>	<b>4.861</b>	<b>3.466</b>	<b>86.5%</b>	<b>61.7%</b>	<b>71.3%</b>
<i>(iii) Non Tax Revenue</i>		<i>0.060</i>	<i>N/A</i>	<i>0.000</i>	<i>0.000</i>	<i>0.0%</i>	<i>0.0%</i>	<i>N/A</i>
<b>Grand Total</b>		<b>5.680</b>	<b>4.861</b>	<b>4.861</b>	<b>3.466</b>	<b>85.6%</b>	<b>61.0%</b>	<b>71.3%</b>
Excluding Taxes, Arrears		5.680	4.861	4.861	3.466	85.6%	61.0%	71.3%

\* Donor expenditure information available

\*\* Non VAT on capital expenditure

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	5.68	4.86	3.47	85.6%	61.0%	71.3%
<b>Total For Vote</b>	<b>5.68</b>	<b>4.86</b>	<b>3.47</b>	<b>85.6%</b>	<b>61.0%</b>	<b>71.3%</b>

\* Excluding Taxes and Arrears

#### (ii) Matters to note in budget execution

On the recurrent there have been no major challenges.

**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

## QUARTER 3: 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\***

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<b>Vote Function: 0856 Regional Referral Hospital Services</b>			
<b>Output: 085601</b>	<b>Inpatient services</b>		
<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.	16,513 Admissions. 2,522 Major Surgeries 4,825 Deliveries 89.65% Bed Occupancy rate(BOR) 4.25 days Average length of stay.	There have been many patients especially mothers referred to the hospital, thus the huge number of deliveries and surgeries compared to planned.
<i>Performance Indicators:</i>			
No. of in patients (Admissions)	18000	16513	
<i>Output Cost:</i>	UShs Bn: 0.787	UShs Bn: 0.268	% Budget Spent: 34.0%
<b>Output: 085602</b>	<b>Outpatient services</b>		
<i>Description of Performance:</i>	55,000 General OPD attendance 140,000 Special clinic attendance	32,908 General OPD attendance 105,188 Special clinic attendance	The long number of days of stockout of essential medicines and supplies could have discouraged potential outpatient attendants from seeking health services in the hospital including specialist care. Some of the lower health facilities are functional thus affecting the general outpatient attendance.
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	140000	105188	
No. of general outpatients attended to	55000	32908	
<i>Output Cost:</i>	UShs Bn: 0.177	UShs Bn: 0.117	% Budget Spent: 65.7%
<b>Output: 085603</b>	<b>Medicines and health supplies procured and dispensed</b>		
<i>Description of Performance:</i>	1.adequate stocks of medicines and supplies 2.non-expiry of items in stores.	1. Cumulatively 67.89%. Medicines and Supplies worth UGX 710,034,334 of the Annual budget of 1,019,936,444 supplied. 2. There were expiry of drugs especially ARVs and TB drugs due to change in treatment regimens. 3. There were stock outs of gloves, IV fluids and a few antibiotics.	1. There were stock outs of gloves, Ivs fluids and some antibiotics due to unavailability from NMS. 2. There were some expiry of drugs especially ARVs and some TB drugs due to change in treatment regimens.
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.086	0.710034334	
<i>Output Cost:</i>	UShs Bn: 0.065	UShs Bn: 0.028	% Budget Spent: 43.5%
<b>Output: 085604</b>	<b>Diagnostic services</b>		

# Vote: 163 Arua Referral Hospital

## QUARTER 3: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<i>Description of Performance:</i>	100,000 lab tests done, 9,000 imagings done, 80 postmortems done	102,874 Laboratory tests done 6,562 Imagings done, 98 Postmortems done	The breakdown of the big x-ray machine and lack of supply of x-ray films affected imaging output. Many cases of request for postmortem led to increase in postmortems done.
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	9000	6562	
No. of laboratory tests carried out	100000	102874	
<i>Output Cost:</i>	US\$ Bn: 0.049	US\$ Bn: 0.031	% Budget Spent: 63.0%
<b>Output: 085605</b>	<b>Hospital Management and support services</b>		
<i>Description of Performance:</i>		3 Board meetings held •3 Senior staff meetings held •2 General staff meeting held •30 Departmental meetings held •Arua hospital equipment maintained regularly. 1 Regional workshop meeting •Cleaning of units and compound done	No significant variation.
<i>Output Cost:</i>	US\$ Bn: 3.753	US\$ Bn: 2.575	% Budget Spent: 68.6%
<b>Output: 085606</b>	<b>Prevention and rehabilitation services</b>		
<i>Description of Performance:</i>	20,000 mothers for ANC, 3,000 Family planning contacts, 29,816 children immunized, 2,444 women immunized,	12,083 Mothers for ANC, 4,056 Family Planning Contacts 34,700 Children Immunized, 2,647 Women Immunized,	The lower health units are picking up and are attracting a large number of antenatal mothers thus the low figures for ANC attendance than had been projected. Many mothers come for immunization and issuance of birth certificates encourage most to come. Arrangements have been made to immunize children on weekends.
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	3000	4056	
No. of children immunised (All immunizations)	32260	34700	
No. of antenatal cases (All attendances)	20000	12083	
<i>Output Cost:</i>	US\$ Bn: 0.057	US\$ Bn: 0.035	% Budget Spent: 61.9%
<b>Output: 085677</b>	<b>Purchase of Specialised Machinery &amp; Equipment</b>		
<i>Description of Performance:</i>		N/A	N/A
<i>Output Cost:</i>	US\$ Bn: 0.108	US\$ Bn: 0.000	% Budget Spent: 0.0%
<b>Output: 085680</b>	<b>Hospital Construction/rehabilitation</b>		
<i>Description of Performance:</i>	Renovation of Administration Block and Dental Unit.	1. Solicitation of contractor for the renovation of the administration and dental unit done at the close of Q2. 2. The site handed over to the	No significant variations. All payments will be made in Q4.

# Vote: 163 Arua Referral Hospital

## QUARTER 3: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
		contractor and construction works started. 3. Supervision of works ongoing 4. Two Site meetings held 5. Two interim certificate payments made.	
<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%
<b>Output: 085681</b>	<b>Staff houses construction and rehabilitation</b>		
<i>Description of Performance:</i>	1. Completion of Phase I of 6 Staff Housing Unit	1. External painting completed and internal finishing works in progress near completion for the house handed over. 2. Works completed and staff house under defects liability period.	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: 0.137	% Budget Spent: 62.3%
<b>Output: 085683</b>	<b>OPD and other ward construction and rehabilitation</b>		
<i>Description of Performance:</i>	Renovation of Paediatric Ward  Renovation of Surgical Ward	1. Consultant and the contractor procured. Site inspection done and site handed over. Renovation works in Q2 started on the Paediatric and Surgical wards. About 60% of renovation works completed. 2. Supervision of works on going 3. Two Site meetings held. 4. Two payments of interim certificate made.	No significant variation, works going on as per plan.
<i>Performance Indicators:</i>			
No. of other wards rehabilitated	2	2	
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: 0.181	% Budget Spent: 55.0%
<b>Output: 085684</b>	<b>Theatre construction and rehabilitation</b>		
<i>Description of Performance:</i>	Rehabilitation of Main Operating Theatre	1. Consultant and the contractor procured. Site inspection done	No significant variation, works going on as per plan.

# Vote: 163 Arua Referral Hospital

## QUARTER 3: 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
			and the theater handed over. Works already started. 2. Site handed over to the contractor and renovation works started. 3. Supervision of work conducted 4. Two Site meetings held. 5. Works completed pending final payments.
<i>Performance Indicators:</i>			
No. of theatres rehabilitated	1	1	
No. of theatres constructed	0	0	
<i>Output Cost:</i>	UShs Bn:	0.020	UShs Bn: 0.018 % Budget Spent: 89.4%
<b>Vote Function Cost</b>	<b>UShs Bn:</b>	<b>5.680</b>	<b>UShs Bn: 3.466 % Budget Spent: 61.0%</b>
<b>Cost of Vote Services:</b>	<b>UShs Bn:</b>	<b>5.680</b>	<b>UShs Bn: 3.466 % Budget Spent: 61.0%</b>

\* Excluding Taxes and Arrears

A number of staff retired at the close of 2014/15 financial year and a number retired in the current financial year, 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
<b>VF:0856 Regional Referral Hospital Services</b>	<b>5.62</b>	<b>4.86</b>	<b>3.47</b>	<b>86.5%</b>	<b>61.7%</b>	<b>71.3%</b>
<i>Class: Outputs Provided</i>	4.87	4.16	3.11	85.5%	63.8%	74.6%
085601 Inpatient services	0.77	1.22	0.29	159.2%	38.1%	23.9%
085602 Outpatient services	0.18	0.13	0.12	74.2%	65.7%	88.6%
085603 Medicines and health supplies procured and dispensed	0.04	0.03	0.03	85.5%	69.3%	81.0%
085604 Diagnostic services	0.05	0.04	0.03	72.1%	63.0%	87.4%
085605 Hospital Management and support services	3.74	2.67	2.58	71.3%	68.9%	96.5%
085606 Prevention and rehabilitation services	0.06	0.04	0.04	74.2%	61.9%	83.3%
085607 Immunisation services	0.03	0.03	0.02	75.0%	72.6%	96.8%
<i>Class: Capital Purchases</i>	0.75	0.70	0.36	93.0%	48.0%	51.6%
085677 Purchase of Specialised Machinery & Equipment	0.10	0.10	0.00	100.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.08	0.08	0.00	100.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.22	0.22	0.16	100.0%	73.0%	73.0%
085683 OPD and other ward construction and rehabilitation	0.33	0.30	0.18	90.2%	55.0%	61.0%
085684 Theatre construction and rehabilitation	0.02	0.00	0.02	0.0%	89.4%	N/A
<b>Total For Vote</b>	<b>5.62</b>	<b>4.86</b>	<b>3.47</b>	<b>86.5%</b>	<b>61.7%</b>	<b>71.3%</b>

\* Excluding Taxes and Arrears

# Vote: 163 Arua Referral Hospital

## QUARTER 3: Highlights of Vote Performance

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

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<b>Output Class: Outputs Provided</b>	<b>4.87</b>	<b>4.16</b>	<b>3.11</b>	<b>85.5%</b>	<b>63.8%</b>	<b>74.6%</b>
211101 General Staff Salaries	3.09	2.17	2.11	70.2%	68.1%	97.0%
211103 Allowances	0.08	0.07	0.06	87.9%	71.0%	80.8%
212102 Pension for General Civil Service	0.00	0.16	0.03	N/A	N/A	15.4%
213001 Medical expenses (To employees)	0.04	0.03	0.02	73.6%	45.0%	61.2%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.00	73.4%	37.1%	50.5%
213004 Gratuity Expenses	0.00	0.48	0.00	N/A	N/A	0.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	75.0%	74.6%	99.4%
221002 Workshops and Seminars	0.03	0.02	0.01	64.9%	42.9%	66.1%
221003 Staff Training	0.04	0.03	0.03	74.3%	71.6%	96.3%
221004 Recruitment Expenses	0.01	0.00	0.00	75.0%	45.1%	60.1%
221006 Commissions and related charges	0.05	0.04	0.03	86.4%	73.1%	84.6%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	75.0%	74.4%	99.2%
221008 Computer supplies and Information Technology (IT)	0.02	0.02	0.01	70.1%	60.9%	87.0%
221009 Welfare and Entertainment	0.03	0.02	0.02	69.5%	56.9%	82.0%
221010 Special Meals and Drinks	0.07	0.05	0.05	75.0%	73.7%	98.2%
221011 Printing, Stationery, Photocopying and Binding	0.08	0.06	0.06	75.3%	74.9%	99.4%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	74.3%	99.1%
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	67.6%	53.9%	79.8%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	25.0%	50.0%
223001 Property Expenses	0.04	0.03	0.03	72.6%	68.7%	94.6%
223002 Rates	0.01	0.01	0.01	75.0%	72.3%	96.3%
223004 Guard and Security services	0.01	0.01	0.01	75.0%	67.6%	90.1%
223005 Electricity	0.09	0.07	0.07	73.2%	73.2%	100.0%
223006 Water	0.10	0.07	0.07	73.0%	71.9%	98.6%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.00	75.0%	54.6%	72.8%
224001 Medical and Agricultural supplies	0.39	0.29	0.00	75.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.12	0.10	0.10	80.0%	82.4%	103.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.00	65.3%	17.1%	26.3%
225001 Consultancy Services- Short term	0.00	0.00	0.00	100.0%	40.3%	40.3%
227001 Travel inland	0.15	0.12	0.12	78.7%	77.4%	98.3%
227002 Travel abroad	0.00	0.00	0.00	99.7%	98.6%	98.9%
227004 Fuel, Lubricants and Oils	0.11	0.09	0.08	75.8%	72.3%	95.4%
228001 Maintenance - Civil	0.07	0.05	0.05	72.9%	72.5%	99.4%
228002 Maintenance - Vehicles	0.03	0.03	0.02	87.2%	58.9%	67.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.11	0.09	0.08	74.9%	74.4%	99.3%
228004 Maintenance – Other	0.02	0.01	0.01	84.8%	71.9%	84.7%
<b>Output Class: Capital Purchases</b>	<b>0.75</b>	<b>0.70</b>	<b>0.36</b>	<b>93.0%</b>	<b>48.0%</b>	<b>51.6%</b>
312101 Non-Residential Buildings	0.43	0.55	0.22	126.7%	51.9%	40.9%
312102 Residential Buildings	0.22	0.05	0.14	23.9%	62.3%	260.9%
312202 Machinery and Equipment	0.10	0.10	0.00	100.0%	0.0%	0.0%
<b>Grand Total:</b>	<b>5.62</b>	<b>4.86</b>	<b>3.47</b>	<b>86.5%</b>	<b>61.7%</b>	<b>71.3%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>5.62</b>	<b>4.86</b>	<b>3.47</b>	<b>86.5%</b>	<b>61.7%</b>	<b>71.3%</b>

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
<b>VF:0856 Regional Referral Hospital Services</b>	<b>5.62</b>	<b>4.86</b>	<b>3.47</b>	<b>86.5%</b>	<b>61.7%</b>	<b>71.3%</b>

# Vote: 163 Arua Referral Hospital

## QUARTER 3: Highlights of Vote Performance

Recurrent Programmes							
01	Arua Referral Hospital Services	4.62	3.98	2.93	86.1%	63.4%	73.7%
02	Arua Referral Hospital Internal Audit	0.02	0.01	0.01	77.8%	51.5%	66.2%
03	Arua Regional Maintenance	0.23	0.17	0.17	74.7%	71.5%	95.6%
Development Projects							
1004	Arua Rehabilitation Referral Hospital	0.75	0.70	0.36	93.0%	48.0%	51.6%
Total For Vote		5.62	4.86	3.47	86.5%	61.7%	71.3%

\* Excluding Taxes and Arrears

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

# Vote: 163 Arua Referral Hospital

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

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

18,000 Admissions.	16,513 Admissions.	<i>Item</i>	<i>Spent</i>
2,600 Major Surgeries	2,522 Major Surgeries	211103 Allowances	10,946
4,800 deliveries	4,825 Deliveries	212102 Pension for General Civil Service	25,191
85% Bed Occupancy rate	89.65% Bed Occupancy rate(BOR)	213001 Medical expenses (To employees)	6,217
4 days Average length of stay.	4.25 days Average length of stay.	221002 Workshops and Seminars	5,695
		221003 Staff Training	6,325
		221008 Computer supplies and Information Technology (IT)	3,150
		221009 Welfare and Entertainment	7,479
		221010 Special Meals and Drinks	50,211
		221011 Printing, Stationery, Photocopying and Binding	20,040
		223001 Property Expenses	1,735
		223002 Rates	6,053
		223005 Electricity	22,500
		223006 Water	21,500
		223007 Other Utilities- (fuel, gas, firewood,	3,930
		224004 Cleaning and Sanitation	32,712
		227001 Travel inland	23,160
		227004 Fuel, Lubricants and Oils	27,000
		228001 Maintenance - Civil	15,125
		228004 Maintenance – Other	825
		<b>Total</b>	<b>292,901</b>
		<b>Wage Recurrent</b>	<b>0</b>
		<b>Non Wage Recurrent</b>	<b>292,901</b>
		<b>NTR</b>	<b>0</b>

#### Reasons for Variation in performance

There have been many patients especially mothers referred to the hospital, thus the huge number of deliveries and surgeries compared to planned.

#### Output: 08 5602 Outpatient services

55,000 General OPD attendance	32,908 General OPD attendance	<i>Item</i>	<i>Spent</i>
140,000 Special clinic attendance	105,188 Special clinic attendance	211103 Allowances	9,738
		213001 Medical expenses (To employees)	4,651
		221002 Workshops and Seminars	3,770
		221003 Staff Training	3,730
		221008 Computer supplies and Information Technology (IT)	1,970
		221009 Welfare and Entertainment	6,456
		221011 Printing, Stationery, Photocopying and Binding	15,000
		223005 Electricity	10,500
		223006 Water	11,250
		224004 Cleaning and Sanitation	13,655
		224005 Uniforms, Beddings and Protective Gear	874
		227001 Travel inland	15,167
		228001 Maintenance - Civil	12,729
		228004 Maintenance – Other	2,267
		<b>Total</b>	<b>116,705</b>

#### Reasons for Variation in performance

The long number of days of stockout of essential medicines and supplies could have discouraged potential outpatient attendants from seeking health services in the hospital including specialist care. Some of the lower health facilities are functional thus affecting the general outpatient attendance.

# Vote: 163 Arua Referral Hospital

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

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

#### Recurrent Programmes

#### Programme 01 Arua Referral Hospital Services

<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	116,705
<i>NTR</i>	0

#### Output: 08 5603 Medicines and health supplies procured and dispensed

		<i>Item</i>	<i>Spent</i>
1.adequate stocks of medicines and supplies	1. Cumulatively 67.89%. Medicines and Supplies worth UGX 710,034,334 of the Annual budget of 1,019,936,444 supplied.	211103 Allowances	8,006
2.non-expiry of items in stores.	2. There were expiry of drugs especially ARVs and TB drugs due to change in treatment regimens.	223005 Electricity	2,250
	3. There were stock outs of gloves, IV fluids and a few antibiotics.	227001 Travel inland	4,788
		228001 Maintenance - Civil	2,250

#### Reasons for Variation in performance

1. There were stock outs of gloves, Ivs fluids and some antibiotics due to unavailability from NMS.
2. There were some expiry of drugs especially ARVs and some TB drugs due to change in treatment regimens.

<b>Total</b>	<b>28,104</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	28,104
<i>NTR</i>	0

#### Output: 08 5604 Diagnostic services

		<i>Item</i>	<i>Spent</i>
100,000 lab tests done,	102,874 Laboratory tests done	221011 Printing, Stationery, Photocopying and Binding	1,937
9,000 imagings done,	6,562 Imagings done,	223006 Water	6,000
80 postmortems done	98 Postmortems done	227001 Travel inland	7,440

#### Reasons for Variation in performance

The breakdown of the big x-ray machine and lack of supply of x-ray films affected imaging output. Many cases of request for postmortem led to increase in postmortems done.

<b>Total</b>	<b>31,087</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	31,087
<i>NTR</i>	0

#### Output: 08 5605 Hospital Management and support services

# Vote: 163 Arua Referral Hospital

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

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

#### Recurrent Programmes

#### Programme 01 Arua Referral Hospital Services

		Item	Spent
•5 board meetings	3 Board meetings held	211101 General Staff Salaries	2,108,765
•4 senior staff meetings	•3 Senior staff meetings held	213001 Medical expenses (To employees)	3,479
•2 general staff meeting	•2 General staff meeting held	221001 Advertising and Public Relations	4,475
•40 Departmental meetings	•30 Departmental meetings held	221002 Workshops and Seminars	1,021
•Arua hospital equipment maintained regularly. Regional equipment maintained 3 times by end of FY.	•Arua hospital equipment maintained regularly.	221003 Staff Training	2,435
2. 1 Regional workshop meeting	1 Regional workshop meeting	221006 Commissions and related charges	34,183
•Cleaning of units and compound	•Cleaning of units and compound done	221007 Books, Periodicals & Newspapers	4,463
		221008 Computer supplies and Information Technology (IT)	6,885
		221009 Welfare and Entertainment	4,192
		221011 Printing, Stationery, Photocopying and Binding	11,252
		221012 Small Office Equipment	2,972
		222001 Telecommunications	8,735
		223001 Property Expenses	22,483
		223004 Guard and Security services	9,259
		223005 Electricity	23,386
		223006 Water	25,800
		224004 Cleaning and Sanitation	36,568
		227001 Travel inland	25,395
		227004 Fuel, Lubricants and Oils	18,750
		228001 Maintenance - Civil	8,990
		228002 Maintenance - Vehicles	18,860
		228004 Maintenance – Other	8,999
		<b>Total</b>	<b>2,403,924</b>
		<b>Wage Recurrent</b>	<b>2,108,765</b>
		<b>Non Wage Recurrent</b>	<b>295,160</b>
		<b>NTR</b>	<b>0</b>

#### Output: 08 5606 Prevention and rehabilitation services

20,000 mothers for ANC, 3,000 Family planning contacts,	12,083 Mothers for ANC, 4,056 Family Planning Contacts	Item	Spent
		221003 Staff Training	4,522
		221011 Printing, Stationery, Photocopying and Binding	6,150
		223005 Electricity	2,750
		223006 Water	3,750
		227001 Travel inland	6,063
		228001 Maintenance - Civil	4,325
		<b>Total</b>	<b>35,217</b>
		<b>Wage Recurrent</b>	<b>0</b>
		<b>Non Wage Recurrent</b>	<b>35,217</b>
		<b>NTR</b>	<b>0</b>

#### Output: 08 5607 Immunisation services

# Vote: 163 Arua Referral Hospital

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

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

#### Recurrent Programmes

#### Programme 01 Arua Referral Hospital Services

29,816 children immunized, 2,444 women immunized,	34,700 Children Immunized, 2,647 Women Immunized,	<i>Item</i>	<i>Spent</i>
		211103 Allowances	13,914
		227004 Fuel, Lubricants and Oils	8,339

#### Reasons for Variation in performance

Many mothers come for immunization and issuance of birth certificates encourage most to come. Arrangements have been made to immunize children on weekends.

<b>Total</b>	<b>24,283</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	24,283
<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 Audit reports 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	2,250
3. Supervision and strengthening of internal control systems.	3. Supervision and strengthening of internal control systems done.	213001 Medical expenses (To employees)	505
		221003 Staff Training	1,000
		221008 Computer supplies and Information Technology (IT)	970
		221011 Printing, Stationery, Photocopying and Binding	750
		222001 Telecommunications	180
		227001 Travel inland	2,400

#### Reasons for Variation in performance

No significant variation.

<b>Total</b>	<b>8,241</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	8,241
<i>NTR</i>	0

#### Programme 03 Arua Regional Maintenance

#### Outputs Provided

#### Output: 08 5605 Hospital Management and support services

1. Assorted medical equipment maintained within the catchment area of Arua region.	1). Two rounds of Medical equipment user training conducted in the region: 30 health facilities were covered.	<i>Item</i>	<i>Spent</i>
		211103 Allowances	6,595
		221002 Workshops and Seminars	1,760
		221003 Staff Training	8,344
		221011 Printing, Stationery, Photocopying and Binding	4,500
		224004 Cleaning and Sanitation	8,512
		227001 Travel inland	30,000
		227004 Fuel, Lubricants and Oils	15,438

#### Reasons for Variation in performance

# Vote: 163 Arua Referral Hospital

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

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

#### Recurrent Programmes

#### Programme 03 Arua Regional Maintenance

No significant variation	228003 Maintenance – Machinery, Equipment & Furniture	84,852
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<b>Total</b>	<b>165,972</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>165,972</b>
<b>NTR</b>	<b>0</b>

#### 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. Request made for supply of medical equipment.
3. Medical Equipment procured and delivered to the hospital. Payments of the were set to be made at the beginning of Q4.

#### Reasons for Variation in performance

No significant variation. However payments for the medical equipment procured set to be made at the beginning of Q4 as most of the paper work had almost been completed.

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

#### Output: 08 5680 Hospital Construction/rehabilitation

Renovation of Administration Block and Dental unit

1. Solicitation of contractor for the renovation of the administration and dental unit done at the close of Q2.
2. The site handed over to the contractor and construction works started.
3. Supervision of works ongoing
4. Two Site meetings held
5. Two interim certificate payments made.

#### Reasons for Variation in performance

No significant variations. All payments will be made in Q4.

# Vote: 163 Arua Referral Hospital

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

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

#### Development Projects

#### Project 1004 Arua Rehabilitation Referral Hospital

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

#### Output: 08 5681 Staff houses construction and rehabilitation

		<i>Item</i>	<i>Spent</i>
Completion of Phase I of 6 Staff Housing Unit Construction.	1. External painting completed and internal finishing works in progress near completion for the house to be handed over. 2. Works completed and staff house under defects liability period.	312102 Residential Buildings	136,991

#### Reasons for Variation in performance

No significant variation, works going on as per plan.

<b>Total</b>	<b>160,671</b>
<i>GoU Development</i>	160,671
<i>External Financing</i>	0
<i>NTR</i>	0

#### Output: 08 5683 OPD and other ward construction and rehabilitation

		<i>Item</i>	<i>Spent</i>
Renovation of Paediatric Ward	1. Consultant and the contractor procured. Site inspection done and site handed over. Renovation works in Q2 started on the Paediatric and Surgical wards. About 60% of renovation works completed.	312101 Non-Residential Buildings	181,488
Renovation of Surgical Ward	2. Supervision of works on going 3. Two Site meetings held. 4. Two payments of interim certificate made.		

#### Reasons for Variation in performance

No significant variations, works going on as planned.

<b>Total</b>	<b>181,488</b>
<i>GoU Development</i>	181,488
<i>External Financing</i>	0
<i>NTR</i>	0

#### Output: 08 5684 Theatre construction and rehabilitation

# Vote: 163 Arua Referral Hospital

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

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

#### Development Projects

#### Project 1004 Arua Rehabilitation Referral Hospital

Renovation of Main Operating Theatre	1. Consultant and the contractor procured. Site inspection done and the theater handed over. Works already started. 2. Site handed over to the contractor and renovation works started. 3. Supervision of work conducted 4. Two Site meetings held. 5. Works completed pending final payments.	Item 312101 Non-Residential Buildings	Spent 17,877
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#### Reasons for Variation in performance

No significant variations, works going on as per plan.

<b>Total</b>	<b>17,877</b>
<i>GoU Development</i>	17,877
<i>External Financing</i>	0
<i>NTR</i>	0
<b>GRAND TOTAL</b>	<b>3,466,470</b>
<i>Wage Recurrent</i>	2,108,765
<i>Non Wage Recurrent</i>	997,669
<i>GoU Development</i>	360,037
<i>External Financing</i>	0
<i>NTR</i>	0

# Vote: 163 Arua 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
		<i>US\$ Thousands</i>

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Arua Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

4,500 Admissions.	5,447 Admissions.	<i>Item</i>	<i>Spent</i>
260 Major Surgeries	875 Major Surgeries	211103 Allowances	1,066
1,200 deliveries	1,557 Deliveries	212102 Pension for General Civil Service	11,753
85% Bed Occupancy rate	94% Bed Occupancy rate (BOR)	213001 Medical expenses (To employees)	1,054
4 days Average length of stay.	4.4 days Average length of stay.	221002 Workshops and Seminars	1,725
		221003 Staff Training	600
		221008 Computer supplies and Information Technology (IT)	1,000
		221009 Welfare and Entertainment	2,170
		221010 Special Meals and Drinks	15,711
		221011 Printing, Stationery, Photocopying and Binding	6,833
		223001 Property Expenses	435
		223002 Rates	1,740
		223005 Electricity	7,500
		223006 Water	6,500
		223007 Other Utilities- (fuel, gas, firewood,	450
		224004 Cleaning and Sanitation	20,285
		227001 Travel inland	7,545
		227004 Fuel, Lubricants and Oils	9,000
		228001 Maintenance - Civil	2,625
		228004 Maintenance – Other	111
		<b>Total</b>	<b>98,102</b>
		<i>Wage Recurrent</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>98,102</i>
		<i>NTR</i>	<i>0</i>

#### Reasons for Variation in performance

There have been many patients especially mothers referred to the hospital, thus the huge number of deliveries and surgeries compared to planned.

#### Output: 08 5602 Outpatient services

13,750 General OPD attendance	11,491 General OPD attendance	<i>Item</i>	<i>Spent</i>
35,000 Special clinic attendance	32,248 Special clinic attendance	211103 Allowances	3,241
		213001 Medical expenses (To employees)	954
		221002 Workshops and Seminars	330
		221003 Staff Training	2,320
		221008 Computer supplies and Information Technology (IT)	170
		221009 Welfare and Entertainment	2,156
		221011 Printing, Stationery, Photocopying and Binding	5,000
		223005 Electricity	3,500
		223006 Water	3,750
		224004 Cleaning and Sanitation	155
		224005 Uniforms, Beddings and Protective Gear	674
		227001 Travel inland	5,217
		228001 Maintenance - Civil	4,255
		228004 Maintenance – Other	557
		<b>Total</b>	<b>32,280</b>

#### Reasons for Variation in performance

The long number of days of stockout of essential medicines and supplies could have discouraged potential outpatient attendants from seeking health services in the hospital including specialist care. Some of the lower health facilities are functional thus affecting the general outpatient attendance.

# Vote: 163 Arua 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\$ Thousands

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Arua Referral Hospital Services

Wage Recurrent	0
Non Wage Recurrent	32,280
NTR	0

#### Output: 08 5603 Medicines and health supplies procured and dispensed

		Item	Spent
.adequate stocks of medicines and supplies	1. Medicines and supplies worth UGX 183,456,804 Supplied by NMS.	211103 Allowances	4,771
2.non-expiry of items in stores.	2. There were expiry of drugs especially ARVs and TB drugs due to change in treatment regimens.	223005 Electricity	750
	3. There were stock outs of gloves, IV fluids and a few antibiotics.	227001 Travel inland	1,622
		228001 Maintenance - Civil	500

#### Reasons for Variation in performance

1. There were stock outs of gloves, IVs fluids and some antibiotics due to unavailability from NMS.
2. There were some expiry of drugs especially ARVs and some TB drugs due to change in treatment regimens.

Total	7,643
Wage Recurrent	0
Non Wage Recurrent	7,643
NTR	0

#### Output: 08 5604 Diagnostic services

		Item	Spent
25,000 lab tests done,	31,921 Lab tests done,	221011 Printing, Stationery, Photocopying and Binding	1,062
2,250 imagings done,	1,769 Imagings done,	223006 Water	2,000
20 postmortems done	36 Postmortems done	227001 Travel inland	2,580

#### Reasons for Variation in performance

The breakdown of the big x-ray machine and lack of supply of x-ray films affected imaging output. Many cases of request for postmortem led to increase in postmortems done.

Total	5,642
Wage Recurrent	0
Non Wage Recurrent	5,642
NTR	0

#### Output: 08 5605 Hospital Management and support services

# Vote: 163 Arua 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
		<i>US\$ Thousands</i>

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Arua Referral Hospital Services

		Item	Spent
1 board meetings	1 Board meetings	211101 General Staff Salaries	703,020
4 senior staff meetings	1 Senior staff meetings	213001 Medical expenses (To employees)	171
•4 general staff meeting	•10 Departmental meetings	221001 Advertising and Public Relations	1,750
•40 Departmental meetings	•Arua hospital equipment maintained regularly.	221002 Workshops and Seminars	271
•Arua hospital equipment maintained regularly. Regional equipment maintained 3 times by end of FY.	•Cleaning of units and compound done	221003 Staff Training	1,130
1 Regional workshop meeting		221006 Commissions and related charges	10,510
•Cleaning of units and compound		221007 Books, Periodicals & Newspapers	1,848
		221008 Computer supplies and Information Technology (IT)	1,840
		221009 Welfare and Entertainment	1,200
		221011 Printing, Stationery, Photocopying and Binding	2,522
		221012 Small Office Equipment	1,000
		222001 Telecommunications	2,620
		223001 Property Expenses	7,483
		223004 Guard and Security services	3,600
		223005 Electricity	8,500
		223006 Water	7,500
		224004 Cleaning and Sanitation	7,300
		227001 Travel inland	4,505
		227004 Fuel, Lubricants and Oils	5,750
		228001 Maintenance - Civil	3,015
		228002 Maintenance - Vehicles	3,510
		228004 Maintenance – Other	1,240
		<b>Total</b>	<b>780,284</b>
		<b>Wage Recurrent</b>	<b>703,020</b>
		<b>Non Wage Recurrent</b>	<b>77,264</b>
		<b>NTR</b>	<b>0</b>

#### Output: 08 5606 Prevention and rehabilitation services

5,000 mothers for ANC, 1,500 Family planning contacts	3,609 Mothers for ANC, 1,586 Family Planning Contacts	Item	Spent
		221003 Staff Training	1,230
		221011 Printing, Stationery, Photocopying and Binding	2,050
		223005 Electricity	1,250
		223006 Water	1,250
		227001 Travel inland	1,990
		228001 Maintenance - Civil	1,500
		<b>Total</b>	<b>9,270</b>
		<b>Wage Recurrent</b>	<b>0</b>
		<b>Non Wage Recurrent</b>	<b>9,270</b>
		<b>NTR</b>	<b>0</b>

#### Output: 08 5607 Immunisation services

# Vote: 163 Arua 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\$ Thousands

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Arua Referral Hospital Services

		Item	Spent
7,454 children immunized,	11,916 Children Immunized,	211103 Allowances	3,750
611 women immunized,	855 Women Immunized,	227004 Fuel, Lubricants and Oils	2,180

#### Reasons for Variation in performance

Many mothers come for immunization and issuance of birth certificates encourage most to come. Arrangements have been made to immunize children on weekends.

<b>Total</b>	<b>5,930</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>5,930</b>
<b>NTR</b>	<b>0</b>

#### Programme 02 Arua Referral Hospital Internal Audit

#### Outputs Provided

#### Output: 08 5605 Hospital Management and support services

		Item	Spent
. Production and submitting monthly reports	1. Audit Reports produced and submitted.	211103 Allowances	1,125
2. Advising management on financial matters.	2. Advise to management on financial matters provided.	213001 Medical expenses (To employees)	253
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)	5
		221011 Printing, Stationery, Photocopying and Binding	250
		222001 Telecommunications	90
		227001 Travel inland	1,200

#### Reasons for Variation in performance

No significant variation.

<b>Total</b>	<b>3,423</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>3,423</b>
<b>NTR</b>	<b>0</b>

#### Programme 03 Arua Regional Maintenance

#### Outputs Provided

#### Output: 08 5605 Hospital Management and support services

		Item	Spent
Assorted medical equipment maintained within the catchment area of Arua region.	1). Equipment maintained in Nebbi general hospital, Pakwach HCIV, Arua hospital, Koboko hospital, Yumbe hospital and Midigo HCIV.	211103 Allowances	2,758
2. Planning for the regional equipment out reach services	2). Planning for the regional equipment out reach services for Q4.	221002 Workshops and Seminars	242
3. Planning and organizing regional equipment meeting		221003 Staff Training	2,545
		221011 Printing, Stationery, Photocopying and Binding	1,506
		224004 Cleaning and Sanitation	1,548
		227001 Travel inland	10,000
		227004 Fuel, Lubricants and Oils	4,453

#### Reasons for Variation in performance

No significant variation

# Vote: 163 Arua 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
		<i>US\$ Thousands</i>

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 03 Arua Regional Maintenance

228003 Maintenance – Machinery, Equipment & Furniture 28,302

<b>Total</b>	<b>51,354</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	51,354
<i>NTR</i>	0

#### Development Projects

#### Project 1004 Arua Rehabilitation Referral Hospital

#### Capital Purchases

#### Output: 08 5677 Purchase of Specialised Machinery & Equipment

Completion of the procurements, deliveries and payments of the balances of funds .

Medical Equipment procured and delivered to the hospital. Payments of the were set to be made at the beginning of Q4.

#### Reasons for Variation in performance

No significant variation. However payments for the medical equipment procured set to be made at the beginning of Q4 as most of the paper work had almost been completed.

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

#### Output: 08 5680 Hospital Construction/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

1. The site handed over to the contractor and construction works started.  
3. Supervision of works ongoing  
4. Two Site meeting held  
5. Two payments for interim certificates made.

#### Reasons for Variation in performance

No significant variations. All payments will be made in Q4.

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

#### Output: 08 5681 Staff houses construction and rehabilitation

# Vote: 163 Arua 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
		<i>US\$ Thousands</i>

### Vote Function: 0856 Regional Referral Hospital Services

#### Development Projects

#### Project 1004 Arua Rehabilitation Referral Hospital

Compound land scaping to be done.	Works completed and staff house under defects liability period.	<i>Item</i> 312102 Residential Buildings	<i>Spent</i> 136,991
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#### Reasons for Variation in performance

No significant variation, works going on as per plan.

<b>Total</b>	<b>136,991</b>
<i>GoU Development</i>	136,991
<i>External Financing</i>	0
<i>NTR</i>	0

#### Output: 08 5683 OPD and other ward construction and rehabilitation

1. Handing over of site to the contractor.	1. Site handed over to the contractor, construction works started and about 60% of renovation works completed.	<i>Item</i> 312101 Non-Residential Buildings	<i>Spent</i> 181,488
2. start of construction works	3. Supervision of work on going		
3. Supervision of work	4. Two Site meetings held.		
4. Site meetings	5. Payment of interim certificate made		
5. Payment of interim certificate			

#### Reasons for Variation in performance

No significant variations, works going on as planned.

<b>Total</b>	<b>181,488</b>
<i>GoU Development</i>	181,488
<i>External Financing</i>	0
<i>NTR</i>	0

#### Output: 08 5684 Theatre construction and rehabilitation

1. Handing over of site to the contractor.	1. Site handed over to the contractor and renovation works started.	<i>Item</i> 312101 Non-Residential Buildings	<i>Spent</i> 17,877
2. start of construction works	2. Supervision of work conducted		
3. Supervision of work	4. Two Site meetings held.		
4. Site meetings	5. Works completed pending final payments.		
5. Payment of interim certificate			

#### Reasons for Variation in performance

No significant variations, works going on as per plan.

<b>Total</b>	<b>17,877</b>
<i>GoU Development</i>	17,877
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 163 Arua 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

Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Arua Rehabilitation Referral Hospital

GRAND TOTAL	1,330,284
Wage Recurrent	703,020
Non Wage Recurrent	290,908
GoU Development	336,357
External Financing	0
NTR	0

# Vote: 163 Arua Referral Hospital

## QUARTER 4: 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

##### Outputs Provided

#### Output: 08 5601 Inpatient services

	Item	Balance b/f	New Funds	Total
4,500 Admissions.	211103 Allowances	94	3,130	3,224
	212102 Pension for General Civil Service	138,086	0	138,086
260 Major Surgeries	213001 Medical expenses (To employees)	3,854	3,356	7,210
	213002 Incapacity, death benefits and funeral expenses	1,345	1,313	2,657
1,200 deliveries	213004 Gratuity Expenses	477,075	335,228	812,303
85% Bed Occupancy rate	221002 Workshops and Seminars	305	2,000	2,305
	221003 Staff Training	200	1,175	1,375
4 days Average length of stay.	221008 Computer supplies and Information Technology (IT)	82	1,078	1,159
	221009 Welfare and Entertainment	1,422	3,592	5,013
	221010 Special Meals and Drinks	1,539	17,250	18,789
	221011 Printing, Stationery, Photocopying and Binding	210	6,750	6,960
	222001 Telecommunications	180	90	270
	223001 Property Expenses	215	650	865
	223002 Rates	697	2,250	2,947
	223005 Electricity	0	7,500	7,500
	223006 Water	1,000	7,500	8,500
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,470	1,800	3,270
	224001 Medical and Agricultural supplies	294,643	98,214	392,857
	224004 Cleaning and Sanitation	0	8,357	8,357
	224005 Uniforms, Beddings and Protective Gear	2,825	1,000	3,825
	227001 Travel inland	1,840	5,000	6,840
	227004 Fuel, Lubricants and Oils	0	9,000	9,000
	228001 Maintenance - Civil	2,625	7,250	9,875
	228004 Maintenance – Other	675	500	1,175
	<b>Total</b>	<b>930,379</b>	<b>523,982</b>	<b>1,454,362</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>930,379</b>	<b>523,982</b>	<b>1,454,362</b>
	<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Output: 08 5602 Outpatient services

	Item	Balance b/f	New Funds	Total
13,750 General OPD attendance	211103 Allowances	12	3,250	3,262
	213001 Medical expenses (To employees)	1,349	2,000	3,349
35,000 Special clinic attendance	221002 Workshops and Seminars	1,480	1,750	3,230
	221003 Staff Training	20	2,250	2,270
	221008 Computer supplies and Information Technology (IT)	730	900	1,630
	221009 Welfare and Entertainment	694	2,850	3,544
	221011 Printing, Stationery, Photocopying and Binding	0	5,000	5,000
	222001 Telecommunications	750	250	1,000
	223001 Property Expenses	2	1,000	1,002
	223005 Electricity	0	3,500	3,500
	223006 Water	0	3,750	3,750
	224004 Cleaning and Sanitation	5,595	5,750	11,345
	224005 Uniforms, Beddings and Protective Gear	1,001	1,125	2,126
	227001 Travel inland	58	5,075	5,133
	227004 Fuel, Lubricants and Oils	1,425	1,425	2,850
	228001 Maintenance - Civil	21	4,250	4,271

# Vote: 163 Arua Referral Hospital

## QUARTER 4: 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

228004 Maintenance – Other	1,183	1,050	2,232
<b>Total</b>	<b>15,020</b>	<b>45,175</b>	<b>60,195</b>
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	15,020	45,175	60,195
<i>NTR</i>	0	0	0

#### Output: 08 5603 Medicines and health supplies procured and dispensed

	Item	Balance b/f	New Funds	Total
.adequate stocks of medicines and supplies	213001 Medical expenses (To employees)	201	604	805
2.non-expiry of items in stores.	213002 Incapacity, death benefits and funeral expenses	475	225	700
	221003 Staff Training	6	269	275
	221008 Computer supplies and Information Technology (IT)	2	201	203
	221009 Welfare and Entertainment	0	108	108
	221011 Printing, Stationery, Photocopying and Binding	140	668	808
	223001 Property Expenses	0	90	90
	223005 Electricity	0	750	750
	223006 Water	0	600	600
	224004 Cleaning and Sanitation	24	0	24
	227001 Travel inland	12	1,600	1,612
	227004 Fuel, Lubricants and Oils	0	150	150
	228001 Maintenance - Civil	125	625	750
	<b>Total</b>	<b>6,579</b>	<b>5,890</b>	<b>12,469</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	6,579	5,890	12,469
	<i>NTR</i>	0	0	0

#### Output: 08 5604 Diagnostic services

	Item	Balance b/f	New Funds	Total
25,000 lab tests done,	211103 Allowances	28	750	778
2,250 imagings done,	213001 Medical expenses (To employees)	755	650	1,405
20 postmortems done	213002 Incapacity, death benefits and funeral expenses	238	114	352
	221002 Workshops and Seminars	29	618	647
	221003 Staff Training	313	939	1,252
	221008 Computer supplies and Information Technology (IT)	252	249	500
	221009 Welfare and Entertainment	0	384	384
	221011 Printing, Stationery, Photocopying and Binding	1	1,063	1,063
	222001 Telecommunications	157	313	470
	223001 Property Expenses	1,282	1,282	2,564
	223005 Electricity	0	500	500
	223006 Water	0	2,000	2,000
	224004 Cleaning and Sanitation	1,100	1,300	2,400
	227001 Travel inland	0	2,480	2,480
	228001 Maintenance - Civil	0	1,157	1,157
	228004 Maintenance – Other	328	0	328
	<b>Total</b>	<b>4,482</b>	<b>13,797</b>	<b>18,279</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	4,482	13,797	18,279
	<i>NTR</i>	0	0	0

# Vote: 163 Arua Referral Hospital

## QUARTER 4: 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

#### Output: 08 5605 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
1 board meetings	211101 General Staff Salaries	65,189	626,610	691,799
4 senior staff meetings	211103 Allowances	15	780	795
•4 general staff meeting	213001 Medical expenses (To employees)	1,772	1,750	3,522
	213002 Incapacity, death benefits and funeral expenses	1,389	963	2,351
•40 Departmental meetings	221001 Advertising and Public Relations	25	1,500	1,525
	221002 Workshops and Seminars	448	631	1,079
•Arua hospital equipment maintained regularly. Regional equipment maintained 3 times by end of FY.	221003 Staff Training	40	825	865
1 Regional workshop meeting	221004 Recruitment Expenses	1,796	1,500	3,296
•Cleaning of units and compound	221006 Commissions and related charges	6,244	6,349	12,593
	221007 Books, Periodicals & Newspapers	37	1,500	1,537
	221008 Computer supplies and Information Technology (IT)	940	2,775	3,715
	221009 Welfare and Entertainment	1,608	2,808	4,415
	221011 Printing, Stationery, Photocopying and Binding	7	2,528	2,535
	221012 Small Office Equipment	28	1,000	1,028
	222001 Telecommunications	1,082	4,643	5,725
	222002 Postage and Courier	181	362	543
	223001 Property Expenses	17	7,500	7,517
	223004 Guard and Security services	1,014	3,425	4,439
	223005 Electricity	0	11,385	11,385
	223006 Water	0	10,800	10,800
	224005 Uniforms, Beddings and Protective Gear	506	1,000	1,506
	227001 Travel inland	85	4,480	4,565
	227002 Travel abroad	33	9	41
	227004 Fuel, Lubricants and Oils	0	5,750	5,750
	228001 Maintenance - Civil	10	3,000	3,010
	228002 Maintenance - Vehicles	9,065	4,086	13,151
	228003 Maintenance – Machinery, Equipment & Furniture	290	290	580
	228004 Maintenance – Other	1	1,000	1,001
	<b>Total</b>	<b>80,603</b>	<b>714,248</b>	<b>794,851</b>
	<b>Wage Recurrent</b>	<b>65,189</b>	<b>626,610</b>	<b>691,799</b>
	<b>Non Wage Recurrent</b>	<b>15,415</b>	<b>87,638</b>	<b>103,052</b>
	<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Output: 08 5606 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
5,000 mothers for ANC,	211103 Allowances	54	264	318
1,500 Family planning contacts	213001 Medical expenses (To employees)	2,428	1,188	3,615
	221002 Workshops and Seminars	105	999	1,104
	221003 Staff Training	210	1,004	1,214
	221008 Computer supplies and Information Technology (IT)	130	500	630
	221009 Welfare and Entertainment	594	594	1,188
	221011 Printing, Stationery, Photocopying and Binding	0	2,050	2,050
	222001 Telecommunications	180	90	270
	223001 Property Expenses	18	143	161
	223005 Electricity	1,000	1,250	2,250
	223006 Water	0	1,250	1,250
	227001 Travel inland	207	2,090	2,297
	227004 Fuel, Lubricants and Oils	1,647	1,647	3,293

# Vote: 163 Arua Referral Hospital

## QUARTER 4: 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

228001 Maintenance - Civil	25	1,450	1,475
<b>Total</b>	<b>7,047</b>	<b>14,518</b>	<b>21,566</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>7,047</i>	<i>14,518</i>	<i>21,566</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

#### Output: 08 5607 Immunisation services

	Item	Balance b/f	New Funds	Total
7,454 children immunized,	211103 Allowances	1,938	5,284	7,222
611 women immunized,	227004 Fuel, Lubricants and Oils	901	3,080	3,981
	<b>Total</b>	<b>809</b>	<b>8,364</b>	<b>9,173</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>809</i>	<i>8,364</i>	<i>9,173</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

#### Programme 02 Arua Referral Hospital Internal Audit

##### Outputs Provided

#### Output: 08 5605 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
1. Production and submitting monthly reports	213001 Medical expenses (To employees)	253	253	505
2. Advising management on financial matters.	221003 Staff Training	500	500	1,000
3. Supervision and strengthening of internal control systems.	221008 Computer supplies and Information Technology (IT)	0	970	970
	221009 Welfare and Entertainment	0	205	205
	221011 Printing, Stationery, Photocopying and Binding	0	250	250
	222001 Telecommunications	0	90	90
	227001 Travel inland	1,200	1,200	2,400
	<b>Total</b>	<b>4,203</b>	<b>3,467</b>	<b>7,670</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>4,203</i>	<i>3,467</i>	<i>7,670</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

#### Programme 03 Arua Regional Maintenance

##### Outputs Provided

#### Output: 08 5605 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Assorted medical equipment maintained within the catchment area of Arua region.	211103 Allowances	3,753	308	4,061
	221002 Workshops and Seminars	4,644	5,211	9,854
	221003 Staff Training	366	2,904	3,270
2. Planning for the regional equipment out reach services	221008 Computer supplies and Information Technology (IT)	42	485	527
3. Planning and organizing regional equipment meeting	221011 Printing, Stationery, Photocopying and Binding	0	1,500	1,500
	224004 Cleaning and Sanitation	1,941	3,485	5,425
	227001 Travel inland	0	10,000	10,000
	227004 Fuel, Lubricants and Oils	39	6,492	6,531
	228003 Maintenance – Machinery, Equipment & Furniture	296	28,382	28,678
	<b>Total</b>	<b>7,552</b>	<b>58,766</b>	<b>66,318</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>7,552</i>	<i>58,766</i>	<i>66,318</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote: 163 Arua Referral Hospital

## QUARTER 4: 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

#### Development Projects

#### Project 1004 Arua Rehabilitation Referral Hospital

#### Capital Purchases

#### Output: 08 5677 Purchase of Specialised Machinery & Equipment

	Item	Balance b/f	New Funds	Total
All Medical Equipment planned and budgeted for in 2015/16FY procured and delivered to the hospital. All payments for the procured equipment made.	312202 Machinery and Equipment	100,000	0	100,000
	<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<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

	Item	Balance b/f	New Funds	Total
1. Works completed and renovated blocks handed over for occupation	312101 Non-Residential Buildings	80,000	0	80,000
2. All payments for works cleared.				
	<b>Total</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
	<i>GoU Development</i>	80,000	0	80,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

#### Output: 08 5681 Staff houses construction and rehabilitation

	Item	Balance b/f	New Funds	Total
Works on staff house completed and under defects liability period.	312101 Non-Residential Buildings	143,820	0	143,820
	<b>Total</b>	<b>59,329</b>	<b>0</b>	<b>59,329</b>
	<i>GoU Development</i>	59,329	0	59,329
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

#### Output: 08 5683 OPD and other ward construction and rehabilitation

1. Works completed and renovated blocks handed over for occupation				
2. All payments for works cleared.				
	<b>Total</b>	<b>116,012</b>	<b>0</b>	<b>116,012</b>
	<i>GoU Development</i>	116,012	0	116,012
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0
	<b>GRAND TOTAL</b>	<b>1,412,015</b>	<b>1,388,207</b>	<b>4,889,764</b>
	<i>Wage Recurrent</i>	65,189	626,610	691,799
	<i>Non Wage Recurrent</i>	991,486	761,597	1,753,083
	<i>GoU Development</i>	355,340	0	691,799
	<i>External Financing</i>	0	0	1,753,083
		0	0	0

# Vote: 163 Arua Referral Hospital

## Checklist for OBT Submissions made during QUARTER 4

*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	Q3 Report	Q4 Workplan
<b>0856 Regional Referral Hospital Services</b>		
○ <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	Q3 Report	Q4 Workplan
<b>0856 Regional Referral Hospital Services</b>		
○ <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
Data In