

# **Vote: 164** Fort Portal Referral Hospital

## **Structure of Submission**

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### **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**

### **QUARTER 4: Cash Request**

**Submission Checklist**

# Vote: 164 Fort Portal 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 (US\$ Billion)**

(i) Excluding Arrears, Taxes		Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	3.552	1.459	1.776	1.444	50.0%	40.6%	81.3%
	Non Wage	1.894	1.044	1.044	0.424	55.2%	22.4%	40.6%
Development	GoU	0.600	0.275	0.275	0.270	45.8%	44.9%	98.0%
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>		<b>6.046</b>	<b>2.778</b>	<b>3.096</b>	<b>2.137</b>	<b>51.2%</b>	<b>35.3%</b>	<b>69.0%</b>
<b>Total GoU+Donor (MTEF)</b>		<b>6.046</b>	<b>N/A</b>	<b>3.096</b>	<b>2.137</b>	<b>51.2%</b>	<b>35.3%</b>	<b>69.0%</b>
(ii) Arrears and Taxes	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
<b>Total Budget</b>		<b>6.046</b>	<b>2.778</b>	<b>3.096</b>	<b>2.137</b>	<b>51.2%</b>	<b>35.3%</b>	<b>69.0%</b>
(iii) Non Tax Revenue		0.450	N/A	0.000	0.000	0.0%	0.0%	N/A
<b>Grand Total</b>		<b>6.496</b>	<b>2.778</b>	<b>3.096</b>	<b>2.137</b>	<b>47.7%</b>	<b>32.9%</b>	<b>69.0%</b>
Excluding Taxes, Arrears		6.496	2.778	3.096	2.137	47.7%	32.9%	69.0%

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	6.50	3.10	2.14	47.7%	32.9%	69.0%
<b>Total For Vote</b>	<b>6.50</b>	<b>3.10</b>	<b>2.14</b>	<b>47.7%</b>	<b>32.9%</b>	<b>69.0%</b>

\* Excluding Taxes and Arrears

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

The budget execution was as per plan though the budget absorption was affected IFMS capacity factors. The patient overload due to poor referral and staff crises in major departments remain a major challenge.

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

(i) Major unspent balances	
Programs , Projects and Items	
<b>0.91 Bn Shs</b>	Programme/Project: 01 Fort Portal Referral Hospital Services
Reason: Under staffing, due delay in recruitment process buy Health service commission. The procurement process of Oxygen Plant has delayed.	

# Vote: 164 Fort Portal Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

### (ii) Expenditures in excess of the original approved budget

\* Excluding Taxes and Arrears

## V2: Performance Highlights

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>	27,000 inpatients admissions; 85% bed occupancy rate and 5 day average stay for inpatients. The increase in allocation is on account of the	Total No. of Patients admitted: 13,611 Total maternal deliveries – 3,426 Major surgeries 1,422 Blood transfusions BOR 95%	Target achieved
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	27,000	13611	
<i>Output Cost:</i>	US\$ Bn: 0.794	US\$ Bn: 0.171	% Budget Spent: 21.5%
<b>Output: 085602</b>	<b>Outpatient services</b>		
<i>Description of Performance:</i>	100,000 outpatient's attendance, 50,000 specialized clinic attendance. The increase is on account of the complexity of patients seen	No. of General outpatients- 90,373 No. of Specialized outpatients- 41,235	Target exceeded
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	70,000	41235	
No. of general outpatients attended to	150,000	90373	
<i>Output Cost:</i>	US\$ Bn: 0.308	US\$ Bn: 0.056	% Budget Spent: 18.1%
<b>Output: 085603</b>	<b>Medicines and health supplies procured and dispensed</b>		
<i>Description of Performance:</i>	Medicines delivered by NMS and dispensed Shs. 1,628,801,318	Value of Medicines and Medical supplies received worth Ushs. 516,966,307	The available budget for EMHS is insufficient leading to stock out of essential medicines and supplies, client dissatisfaction with the services offered by the hospital and workforce demotivation
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1,628,801,318	516966307	
<i>Output Cost:</i>	US\$ Bn: 0.063	US\$ Bn: 0.013	% Budget Spent: 21.2%
<b>Output: 085604</b>	<b>Diagnostic services</b>		
<i>Description of Performance:</i>	109,000 lab test 10,000 xray imagings 6,000 Ultrasound	No. of Lab 91,820	Chronic challenge of Radiology consumables results in low

# Vote: 164 Fort Portal Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	<i>Approved Budget and Planned outputs</i>	<i>Cumulative Expenditure and Performance</i>	<i>Status and Reasons for any Variation from Plans</i>
		No of X-ays 1835 No of Ultra sound 3,277	outputs
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	10,000	5112	
No. of laboratory tests carried out	109,000	91820	
<i>Output Cost:</i>	US\$ Bn: 0.113	US\$ Bn: 0.032	% Budget Spent: 28.3%
<b>Output: 085605 Hospital Management and support services</b>			
<i>Description of Performance:</i>		Oxygen Plant Procurement still ongoing. Medical equipment maintained and serviced Civil maintenance works done Pension and Gratuity paid Annual Report submitted 1 Quarterly Performance Reports 2 Patients' referrals 150 Contracts Committee Meetings 10 Compound Cleaning 6 Ward Cleaning 6 Laundry Services 6 Cesspool emptying 5	All pensioners cleared by MPD paid. However, there is insufficient fund for payment of gratuity
<i>Output Cost:</i>	US\$ Bn: 4.524	US\$ Bn: 1.576	% Budget Spent: 34.8%
<b>Output: 085606 Prevention and rehabilitation services</b>			
<i>Description of Performance:</i> 3,000 family planning contacts, 24,000 immunisations, 15,500 ANC visits,		Ante-Natal cases 5385 Family planning contacts- 1,365 PMTCT cases - 1,233 VCT/RCT person 25,717	Indicator ANC captures only first and fourth ANC. The uptake of Family Planning is still low
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	3,000	1365	
No. of children immunised (All immunizations)	24,000	17078	
No. of antenatal cases (All attendances)	15,500	5385	
<i>Output Cost:</i>	US\$ Bn: 0.043	US\$ Bn: 0.008	% Budget Spent: 19.4%
<b>Output: 085672 Government Buildings and Administrative Infrastructure</b>			
<i>Description of Performance:</i>		N/A	N/A
<i>Output Cost:</i>	US\$ Bn: 0.038	US\$ Bn: 0.005	% Budget Spent: 12.1%
<b>Output: 085677 Purchase of Specialised Machinery &amp; Equipment</b>			
<i>Description of Performance:</i>		N/A	N/A
<i>Output Cost:</i>	US\$ Bn: 0.100	US\$ Bn: 0.025	% Budget Spent: 25.0%
<b>Output: 085681 Staff houses construction and rehabilitation</b>			
<i>Description of Performance:</i> Construction of 4 two double		Construction completed.	Outstanding certificate to be

# Vote: 164 Fort Portal Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	<i>Approved Budget and Planned outputs</i>	<i>Cumulative Expenditure and Performance</i>	<i>Status and Reasons for any Variation from Plans</i>
	roomed staff houses	Technical hand over done. Now in defect liability period	completed in 4th quarter. Retention fees of Ush.75,543,383 to be budget in FY2016/17
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	4	12	
<i>Output Cost:</i>	UShs Bn:	0.462	UShs Bn: 0.240 % Budget Spent: 51.9%
<b>Vote Function Cost</b>	<b>UShs Bn:</b>	<b>6.496 UShs Bn:</b>	<b>2.137 % Budget Spent: 32.9%</b>
<b>Cost of Vote Services:</b>	<b>UShs Bn:</b>	<b>6.496 UShs Bn:</b>	<b>2.137 % Budget Spent: 32.9%</b>

\* Excluding Taxes and Arrears

There is need to improve the performance of HMIS to be able to monitor performance in the hospital. HMIS is constrained by budget as it stationary dependant.

**Table V2.2: Implementing Actions to Improve Vote Performance**

<b>Planned Actions:</b>	<b>Actual Actions:</b>	<b>Reasons for Variation</b>
Vote: 164 Fort Portal Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Reports on staffing and recruitment requests submitted to MoH/HSC	Cleared by MPS to recruit 36 staff	Recruitment precess by the HSC ongoing

## 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\***

<i>Billion Uganda Shillings</i>	<i>Approved Budget</i>	<i>Released</i>	<i>Spent</i>	<i>% GoU Budget Released</i>	<i>% GoU Budget Spent</i>	<i>% GoU Releases Spent</i>
<b>VF:0856 Regional Referral Hospital Services</b>	<b>6.05</b>	<b>3.10</b>	<b>2.14</b>	<b>51.2%</b>	<b>35.3%</b>	<b>69.0%</b>
<i>Class: Outputs Provided</i>	<i>5.45</i>	<i>2.82</i>	<i>1.87</i>	<i>51.8%</i>	<i>34.3%</i>	<i>66.2%</i>
085601 Inpatient services	0.49	0.28	0.17	57.6%	35.2%	61.0%
085602 Outpatient services	0.24	0.12	0.06	51.1%	22.9%	44.8%
085603 Medicines and health supplies procured and dispensed	0.06	0.03	0.01	49.9%	22.7%	45.4%
085604 Diagnostic services	0.09	0.04	0.03	46.7%	37.1%	79.5%
085605 Hospital Management and support services	4.49	2.28	1.58	50.7%	35.1%	69.2%
085606 Prevention and rehabilitation services	0.04	0.05	0.01	124.6%	20.8%	16.7%
085607 Immunisation Services	0.04	0.02	0.01	52.3%	29.3%	55.9%
<i>Class: Capital Purchases</i>	<i>0.60</i>	<i>0.28</i>	<i>0.27</i>	<i>45.8%</i>	<i>44.9%</i>	<i>98.0%</i>
085672 Government Buildings and Administrative Infrastructure	0.04	0.01	0.00	26.3%	12.1%	46.0%
085677 Purchase of Specialised Machinery & Equipment	0.10	0.03	0.03	25.0%	25.0%	100.0%
085681 Staff houses construction and rehabilitation	0.46	0.24	0.24	51.9%	51.9%	100.0%
<b>Total For Vote</b>	<b>6.05</b>	<b>3.10</b>	<b>2.14</b>	<b>51.2%</b>	<b>35.3%</b>	<b>69.0%</b>

\* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	<i>Approved Budget</i>	<i>Releases</i>	<i>Expend-iture</i>	<i>% Budget Released</i>	<i>% Budget Spent</i>	<i>% Releases Spent</i>
<b>Output Class: Outputs Provided</b>	<b>5.45</b>	<b>2.82</b>	<b>1.87</b>	<b>51.8%</b>	<b>34.3%</b>	<b>66.2%</b>
211101 General Staff Salaries	3.55	1.78	1.44	50.0%	40.6%	81.3%
211103 Allowances	0.08	0.04	0.04	52.0%	51.4%	98.9%

# Vote: 164 Fort Portal Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
212102 Pension for General Civil Service	0.03	0.03	0.01	100.0%	38.1%	38.1%
213001 Medical expenses (To employees)	0.02	0.01	0.01	53.1%	38.9%	73.2%
213002 Incapacity, death benefits and funeral expenses	0.02	0.01	0.01	48.9%	33.7%	69.0%
213004 Gratuity Expenses	0.16	0.09	0.00	53.1%	1.3%	2.5%
221001 Advertising and Public Relations	0.01	0.01	0.00	53.1%	31.7%	59.8%
221002 Workshops and Seminars	0.02	0.01	0.01	48.9%	27.8%	56.9%
221003 Staff Training	0.03	0.02	0.01	70.0%	27.3%	39.0%
221006 Commissions and related charges	0.03	0.01	0.01	36.6%	44.2%	120.6%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	53.1%	31.9%	60.1%
221008 Computer supplies and Information Technology (IT	0.03	0.02	0.00	53.1%	11.2%	21.1%
221009 Welfare and Entertainment	0.07	0.04	0.03	57.4%	45.2%	78.8%
221010 Special Meals and Drinks	0.05	0.03	0.01	53.1%	28.7%	54.0%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.02	0.02	53.1%	37.8%	71.2%
221012 Small Office Equipment	0.01	0.01	0.00	53.1%	18.6%	35.1%
221014 Bank Charges and other Bank related costs	0.01	0.00	0.00	0.0%	0.0%	N/A
222001 Telecommunications	0.03	0.01	0.01	53.1%	33.7%	63.4%
222002 Postage and Courier	0.00	0.00	0.00	53.1%	0.0%	0.0%
223001 Property Expenses	0.02	0.01	0.00	53.1%	21.2%	40.0%
223003 Rent – (Produced Assets) to private entities	0.03	0.02	0.01	53.1%	19.8%	37.3%
223004 Guard and Security services	0.03	0.01	0.00	53.1%	13.7%	25.9%
223005 Electricity	0.11	0.06	0.00	53.1%	2.2%	4.2%
223006 Water	0.03	0.02	0.00	53.1%	2.5%	4.7%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.02	0.01	53.1%	24.9%	46.9%
224001 Medical and Agricultural supplies	0.39	0.21	0.00	53.1%	0.0%	0.0%
224004 Cleaning and Sanitation	0.09	0.05	0.03	53.1%	32.4%	61.0%
224005 Uniforms, Beddings and Protective Gear	0.05	0.03	0.01	53.1%	11.6%	21.9%
227001 Travel inland	0.09	0.06	0.05	69.6%	50.5%	72.5%
227002 Travel abroad	0.01	0.00	0.00	53.1%	38.7%	72.9%
227004 Fuel, Lubricants and Oils	0.12	0.07	0.07	60.4%	60.1%	99.5%
228001 Maintenance - Civil	0.04	0.02	0.01	53.1%	27.6%	52.0%
228002 Maintenance - Vehicles	0.08	0.05	0.02	59.7%	24.6%	41.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.11	0.06	0.03	53.1%	30.2%	56.9%
228004 Maintenance – Other	0.02	0.01	0.01	53.1%	22.4%	42.2%
<b>Output Class: Capital Purchases</b>	<b>0.60</b>	<b>0.28</b>	<b>0.27</b>	<b>45.8%</b>	<b>44.9%</b>	<b>98.0%</b>
312101 Non-Residential Buildings	0.04	0.01	0.00	26.3%	12.1%	46.0%
312102 Residential Buildings	0.46	0.24	0.24	51.9%	51.9%	100.0%
312202 Machinery and Equipment	0.10	0.03	0.03	25.0%	25.0%	100.0%
<b>Grand Total:</b>	<b>6.05</b>	<b>3.10</b>	<b>2.14</b>	<b>51.2%</b>	<b>35.3%</b>	<b>69.0%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>6.05</b>	<b>3.10</b>	<b>2.14</b>	<b>51.2%</b>	<b>35.3%</b>	<b>69.0%</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>6.05</b>	<b>3.10</b>	<b>2.14</b>	<b>51.2%</b>	<b>35.3%</b>	<b>69.0%</b>
<i>Recurrent Programmes</i>						
01 Fort Portal Referral Hospital Services	5.17	2.70	1.79	52.3%	34.7%	66.4%
02 Fort Portal Referral Hospital Internal Audit	0.02	0.01	0.01	33.2%	31.3%	94.2%
03 Fort Portal Regional Maintenance	0.26	0.11	0.07	42.7%	25.8%	60.5%
<i>Development Projects</i>						
1004 Fort Portal Rehabilitation Referral Hospital	0.60	0.28	0.27	45.8%	44.9%	98.0%
<b>Total For Vote</b>	<b>6.05</b>	<b>3.10</b>	<b>2.14</b>	<b>51.2%</b>	<b>35.3%</b>	<b>69.0%</b>

# Vote: 164 Fort Portal Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

\* Excluding Taxes and Arrears

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

# Vote: 164 Fort Portal 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 Fort Portal Referral Hospital Services

##### Outputs Provided

##### Output: 08 5601 Inpatient services

Total No. of Patients admitted: 27,000	Total No. of Patients admitted: 13,611	<b>Item</b>	<b>Spent</b>
Total maternal deliveries - 6,000	Total maternal deliveries – 3,426	211103 Allowances	13,601
Major surgeries 2,000	Major surgeries 1,422	213001 Medical expenses (To employees)	5,747
Blood transfusions 4,000	Blood transfusions	213002 Incapacity, death benefits and funeral expenses	3,400
BOR 85%,	BOR 95%	221001 Advertising and Public Relations	1,592
ALOS 5	ALOS 5	221006 Commissions and related charges	8,555
		221007 Books, Periodicals & Newspapers	952
		221008 Computer supplies and Information Technology (IT)	3,423
		221009 Welfare and Entertainment	24,307
		221010 Special Meals and Drinks	9,716
		221011 Printing, Stationery, Photocopying and Binding	8,340
		221012 Small Office Equipment	1,474
		222001 Telecommunications	5,226
		223001 Property Expenses	2,735
		223006 Water	813
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,015
		224004 Cleaning and Sanitation	20,748
		227001 Travel inland	3,380
		227002 Travel abroad	2,321
		227004 Fuel, Lubricants and Oils	27,609
		228001 Maintenance - Civil	3,444
		228004 Maintenance – Other	1,745
		<b>Total</b>	<b>170,782</b>
		<b>Wage Recurrent</b>	<b>0</b>
		<b>Non Wage Recurrent</b>	<b>170,782</b>
		<b>NTR</b>	<b>0</b>

##### Output: 08 5602 Outpatient services

No. of General outpatients-200,000	No. of General outpatients-90,373	<b>Item</b>	<b>Spent</b>
No. of Specialized outpatients-100,000	No. of Specialized outpatients-41,235	213001 Medical expenses (To employees)	359
		213002 Incapacity, death benefits and funeral expenses	600
		221001 Advertising and Public Relations	608
		221003 Staff Training	849
		221011 Printing, Stationery, Photocopying and Binding	1,800
		221012 Small Office Equipment	54
		223001 Property Expenses	276
		223005 Electricity	2,362
		227001 Travel inland	4,865
		227004 Fuel, Lubricants and Oils	10,187
		228001 Maintenance - Civil	5,625
		<b>Total</b>	<b>55,808</b>
		<b>Wage Recurrent</b>	<b>0</b>
		<b>Non Wage Recurrent</b>	<b>55,808</b>
		<b>NTR</b>	<b>0</b>

##### Reasons for Variation in performance

Slight decrease of number of patients over the quarter but the target will still be achieved. No patient decreased due increased stock out of EMHS and during the festive period but numbers expected to increase during rainy season due to an upsurge of Malaria



# Vote: 164 Fort Portal 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 Fort Portal Referral Hospital Services

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

Value of Medicines and Medical supplies recieved with 1.112bn	Value of EMHS received worth Ushs.516, 966,307	<b>Item</b>	<b>Spent</b>
		211103 Allowances	764
		221009 Welfare and Entertainment	1,315
		221011 Printing, Stationery, Photocopying and Binding	819
		222001 Telecommunications	375
		223001 Property Expenses	950
		227001 Travel inland	3,750
		227004 Fuel, Lubricants and Oils	3,820
		<b>Total</b>	<b>13,458</b>
		<b>Wage Recurrent</b>	<b>0</b>
		<b>Non Wage Recurrent</b>	<b>13,458</b>
		<b>NTR</b>	<b>0</b>

#### Output: 08 5604 Diagnostic services

No. of Lab 200,000.	No. of Lab 91,,820	<b>Item</b>	<b>Spent</b>
Tests ; No of X- rays 10,000	No of X- rays 1835	211103 Allowances	3,600
	No of Ultra sound 3,277	213002 Incapacity, death benefits and funeral expenses	200
No of Ultra sounds 10,000 ;		221002 Workshops and Seminars	570
		222001 Telecommunications	250
		227001 Travel inland	13,145
		227004 Fuel, Lubricants and Oils	8,277
		228002 Maintenance - Vehicles	917
		<b>Total</b>	<b>31,988</b>
		<b>Wage Recurrent</b>	<b>0</b>
		<b>Non Wage Recurrent</b>	<b>31,988</b>
		<b>NTR</b>	<b>0</b>

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

Annual Financial Report 1	Annual Report submitted 1	<b>Item</b>	<b>Spent</b>
Quarterly Performance Reports 4	Quarterly Performance Reports 2	211101 General Staff Salaries	1,443,545
Number of Board meetings 5	Patients' referrals 150	212102 Pension for General Civil Service	12,412
Patients referrals 200	Contracts Committee Meetings 10	213002 Incapacity, death benefits and funeral expenses	600
Contracts Committee Meetings 24	Compound Cleaning 6	213004 Gratuity Expenses	2,188
Pension and Gratuity paid	Ward Cleaning 6	221002 Workshops and Seminars	1,045
Oxygen dispensed	Laundry Services 6	221003 Staff Training	1,300
Compound Cleaning 12	Cesspool emptying 5	221006 Commissions and related charges	4,095
Ward Cleaning 12	Oxygen Procurement still ongoing	221007 Books, Periodicals & Newspapers	300
Laundry Services 12	Medical equipment maintained	221009 Welfare and Entertainment	1,545
	Civil maintenance	221012 Small Office Equipment	650
	Pension and Gratuity paid	222001 Telecommunications	379
		223001 Property Expenses	200
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,626
		227001 Travel inland	17,329

# Vote: 164 Fort Portal 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\$ Thousands
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### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Fort Portal Referral Hospital Services

Cesspool emptying 12	227004 Fuel, Lubricants and Oils	8,370
	228002 Maintenance - Vehicles	350

#### Reasons for Variation in performance

All pensioners cleared by MPD paid. However, there is insufficient fund for payment of gratuity

<b>Total</b>	<b>1,502,387</b>
<b>Wage Recurrent</b>	<b>1,443,545</b>
<b>Non Wage Recurrent</b>	<b>58,842</b>
<b>NTR</b>	<b>0</b>

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

Ante-Natal cases - 12,500	Ante-Natal cases	5385	Item	Spent
Family palanning contacts- 3000	Family planning contacts-	1,365	211103 Allowances	4,165
PMTCT cases - 6500 , HCT 80,000 person	PMTCT cases -	1,233	213002 Incapacity, death benefits and funeral expenses	300
	VCT/RCT person	25,717	221009 Welfare and Entertainment	1,564
			221011 Printing, Stationery, Photocopying and Binding	1,484

#### Reasons for Variation in performance

Indicator ANC captures only first and fourth ANC. The uptake of Family Planning is still low

<b>Total</b>	<b>8,373</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>8,373</b>
<b>NTR</b>	<b>0</b>

#### Output: 08 5607 Immunisation Services

No. of persons immunised(Women, Children and men) - 30,000	No. of immunised	17,078	Item	Spent
			211103 Allowances	3,056
			213001 Medical expenses (To employees)	110
			221003 Staff Training	1,061
			221009 Welfare and Entertainment	1,273
			222001 Telecommunications	300
			227004 Fuel, Lubricants and Oils	1,273
			228002 Maintenance - Vehicles	1,407

#### Reasons for Variation in performance

Target exceeded

<b>Total</b>	<b>10,831</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>10,831</b>
<b>NTR</b>	<b>0</b>

#### Programme 02 Fort Portal Referral Hospital Internal Audit

#### Outputs Provided

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

# Vote: 164 Fort Portal 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\$ Thousands
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### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 02 Fort Portal Referral Hospital Internal Audit

		Item	Spent
Quarterly audit report, and deliveries verified	Quarterly audit report, and deliveries verified	211103 Allowances	6,000
pre auditing done	pre auditing done		
Financial records reviewed	Financial records reviewed		
Up dated Asset register	Up dated Asset register		

#### Reasons for Variation in performance

Implemented assessment of verification of Internal & External audit recommendations

<b>Total</b>	<b>6,000</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	6,000
<i>NTR</i>	0

#### Programme 03 Fort Portal Regional Maintenance

#### Outputs Provided

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

		Item	Spent
Spare parts procured:	X-ray (Bundibugyo and Fort Portal )		
Allowances while on	Slit lamp - Fort Portal, Bwera	211103 Allowances	9,089
monthly/quarterly routine maintenance	Operation lights ( Fort Portal,	221002 Workshops and Seminars	2,776
and support supervision:	Kyenjojo, Bwera, Bundibugyo,	221010 Special Meals and Drinks	962
Utilities paid:	Rwesande, Ntara, Rukunyu and	222001 Telecommunications	700
Vehicle maintenance:	Karugutu)	227001 Travel inland	4,255
Oil and lubricants	Oxygen concentrators ( Fort Portal,	227004 Fuel, Lubricants and Oils	12,794
Staff Welfare:	Rwesande, Bwera, Kyenjojo,	228003 Maintenance – Machinery, Equipment &	25,628
Staff Training	Kyegegwa, Ntara, and Rukunyu)	Furniture	
	Baby warmer -Kyenjojo, Fort Portal	228004 Maintenance – Other	827
	Steam sterilizer Kyenjojo, Fort Portal,		
	Rwesande, Bukuuku, Karugutu		
	Dental chairs Bwera, St. Paul, Fort		
	Portal		
	Microscopes Fort Portal, Bwera,		
	Kyegegwa, Karambi HCIII and		
	Karugutu		
	Physiotherapy light Fort Portal		
	Drug fridges Fort Portal, Rwesande		
	Operation table Fort Portal and Ntara		
	Patient beds Fort Portal and Ntara		
	Drug trolleys Fort Portal,		
	Stretcher Fort Portal,		
	Hemocue Kyegegwa		
	Glucometer Kyegegwa		
	Shakers Kyegegwa		
	Assipetle Kyegegwa		
	Vortex mixer Kyegegwa		
	UPS Fort Portal		
	Wheel chair Ntara		
	Generator Rwebisengo		
	Bed screens - Fort Portal		
	Suction machines - Rwesande		

#### Reasons for Variation in performance

Maintenance work in the region overwhelming and outstrips the budget

# Vote: 164 Fort Portal 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\$ Thousands
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### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 03 Fort Portal Regional Maintenance

available

<b>Total</b>	<b>67,516</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	67,516
<i>NTR</i>	0

#### Development Projects

#### Project 1004 Fort Portal Rehabilitation Referral Hospital

##### Capital Purchases

#### Output: 08 5672 Government Buildings and Administrative Infrastructure

Renovation and maintenance of Government Buildings and Administrative Infrastructure	Renovation and maintenance of old laboratory, hospital canteen and staff house done
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#### Reasons for Variation in performance

Budget constrains limit maintenance works as the infrastructure investment has grown.

<b>Total</b>	<b>4,604</b>
<i>GoU Development</i>	4,604
<i>External Financing</i>	0
<i>NTR</i>	0

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

Assorted specialized Diagnostic equipments procured , BP/ Patient Monitors,Televisions( TB Ward-2), additional Theatre, ward and OPD equipments)	4 Vital sign Monitors procured
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#### Reasons for Variation in performance

Equipment requirment bid but there limitation of budget.

<b>Total</b>	<b>25,000</b>
<i>GoU Development</i>	25,000
<i>External Financing</i>	0
<i>NTR</i>	0

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

# Vote: 164 Fort Portal 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\$ Thousands
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### Vote Function: 0856 Regional Referral Hospital Services

#### Development Projects

#### Project 1004 Fort Portal Rehabilitation Referral Hospital

Completion of Construction of storied 12 one bed roomed staff houses	Constructed and technical hand over done. Now in defect liability period	Item	Spent
		312102 Residential Buildings	240,000

#### Reasons for Variation in performance

Payment of the outstanding certificate will be done in 3rd and 4th quarter.  
Retention fees of Ush.75,543,383 to be budgeted in FY2016/17

<b>Total</b>	<b>240,000</b>
<i>GoU Development</i>	240,000
<i>External Financing</i>	0
<i>NTR</i>	0
<b>GRAND TOTAL</b>	<b>2,136,746</b>
<i>Wage Recurrent</i>	1,443,545
<i>Non Wage Recurrent</i>	423,597
<i>GoU Development</i>	269,604
<i>External Financing</i>	0
<i>NTR</i>	0

# Vote: 164 Fort Portal 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>US\$ Thousands</i>

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Fort Portal Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

Total No. of Patients admitted: 6,750	Total No. of Patients admitted: 6290	<b>Item</b>	<b>Spent</b>
Total maternal deliveries - 1,500	Total maternal deliveries 1,689	211103 Allowances	7,228
Major surgeries 500	Major surgeries 834	213001 Medical expenses (To employees)	3,345
Blood transfusions 1,000	Blood transfusions	213002 Incapacity, death benefits and funeral expenses	1,800
BOR 85%,	BOR 81%	221001 Advertising and Public Relations	842
ALOS 5	ALOS 4	221006 Commissions and related charges	7,007
		221007 Books, Periodicals & Newspapers	600
		221008 Computer supplies and Information Technology (IT)	1,378
		221009 Welfare and Entertainment	8,844
		221010 Special Meals and Drinks	2,338
		221011 Printing, Stationery, Photocopying and Binding	4,364
		221012 Small Office Equipment	1,474
		222001 Telecommunications	2,926
		223001 Property Expenses	400
		223006 Water	813
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	165
		224004 Cleaning and Sanitation	7,466
		227001 Travel inland	2,270
		227002 Travel abroad	1,706
		227004 Fuel, Lubricants and Oils	18,830
		228001 Maintenance - Civil	445
		228004 Maintenance – Other	1,435
		<b>Total</b>	<b>75,675</b>
		<b>Wage Recurrent</b>	<b>0</b>
		<b>Non Wage Recurrent</b>	<b>75,675</b>
		<b>NTR</b>	<b>0</b>

#### Output: 08 5602 Outpatient services

No. of General outpatients-50,000	No. of General outpatients-40,673	<b>Item</b>	<b>Spent</b>
No. of Specialized outpatients-25,000	No. of Specialized outpatients-17,216	213001 Medical expenses (To employees)	359
		213002 Incapacity, death benefits and funeral expenses	600
		221001 Advertising and Public Relations	108
		221003 Staff Training	349
		221011 Printing, Stationery, Photocopying and Binding	960
		221012 Small Office Equipment	54
		223001 Property Expenses	126
		223005 Electricity	2,362
		227001 Travel inland	2,565
		227004 Fuel, Lubricants and Oils	5,387
		228001 Maintenance - Civil	600
		<b>Total</b>	<b>13,470</b>
		<b>Wage Recurrent</b>	<b>0</b>
		<b>Non Wage Recurrent</b>	<b>13,470</b>
		<b>NTR</b>	<b>0</b>

##### Reasons for Variation in performance

Slight decrease of number of patients over the quarter but the target will still be achieved. No patient decreased due increased stock out of EMHS and during the festive period but numbers expected to increase during rainy season due to an upsurge of Malaria

# Vote: 164 Fort Portal 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>US\$ Thousands</i>

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Fort Portal Referral Hospital Services

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

Value of Medicines and Medical supplies received with 1.112bn	Value of Medicines and Medical supplies received worth Ushs.185, 910,638	Item	Spent
		211103 Allowances	564
		221009 Welfare and Entertainment	505
		221011 Printing, Stationery, Photocopying and Binding	539
		222001 Telecommunications	375
		223001 Property Expenses	800
		227001 Travel inland	1,995
		227004 Fuel, Lubricants and Oils	2,020
		<b>Total</b>	<b>6,798</b>
		<b>Wage Recurrent</b>	<b>0</b>
		<b>Non Wage Recurrent</b>	<b>6,798</b>
		<b>NTR</b>	<b>0</b>

#### Reasons for Variation in performance

The available budget for EMHS is insufficient leading to stock out of essential medicines and supplies, client dissatisfaction with the services offered by the hospital and workforce de-motivation

#### Output: 08 5604 Diagnostic services

No. of Lab 50,000.	No. of Lab 39,946	Item	Spent
Tests ; No of X- rays 2,500	No of X- rays 753	211103 Allowances	1,537
No of Ultra sounds 2,500	No of Ultra sound 1,597	213002 Incapacity, death benefits and funeral expenses	200
		221002 Workshops and Seminars	300
		222001 Telecommunications	250
		227001 Travel inland	5,695
		227004 Fuel, Lubricants and Oils	4,377
		228002 Maintenance - Vehicles	297
		<b>Total</b>	<b>12,655</b>
		<b>Wage Recurrent</b>	<b>0</b>
		<b>Non Wage Recurrent</b>	<b>12,655</b>
		<b>NTR</b>	<b>0</b>

#### Reasons for Variation in performance

The challenge of X-ray and ultrasound consumables has remained a chronic problem which needs to be sorted out.

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

Oxygen and medical equipment mentained	Quarterly Performance Reports 1	Item	Spent
	Patients' referrals 82	211101 General Staff Salaries	767,212
	Contracts Committee Meetings 4	212102 Pension for General Civil Service	11,638
Civil maintenance	Compound Cleaning 3	213002 Incapacity, death benefits and funeral expenses	600
	Ward Cleaning 3	213004 Gratuity Expenses	249
Pension and Gratuity paid	Laundry Services 3	221002 Workshops and Seminars	765
	Cesspool emptying 2	221003 Staff Training	800
	Oxygen Procurement still ongoing	221006 Commissions and related charges	2,135
	Medical equipment mentained	221007 Books, Periodicals & Newspapers	300
	Civil maintenance	221009 Welfare and Entertainment	819
	Pension and Gratuity paid	221012 Small Office Equipment	500
		222001 Telecommunications	279
		223001 Property Expenses	200
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	250
		227001 Travel inland	9,474
		227004 Fuel, Lubricants and Oils	4,426

#### Reasons for Variation in performance

All pensioners cleared by MPD paid. However, there is insufficient fund for payment of gratuity

# Vote: 164 Fort Portal 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>US\$ Thousand</i>

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Fort Portal Referral Hospital Services

228002 Maintenance - Vehicles	125
<b>Total</b>	<b>799,772</b>
<b>Wage Recurrent</b>	<b>767,212</b>
<b>Non Wage Recurrent</b>	<b>32,561</b>
<b>NTR</b>	<b>0</b>

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

Ante-Natal cases -3,125	Ante-Natal cases	2,483
Family palanning contacts- 750	Family planning contacts-	765
PMTCT cases - 1,625 ,	PMTCT cases -	558
HCT 20,000 person	VCT/RCT person	9,873

#### Reasons for Variation in performance

Indicator ANC captures only first and fourth ANC. The uptake of Family Planning is still low

<b>Item</b>	<b>Spent</b>
211103 Allowances	2,185
213002 Incapacity, death benefits and funeral expenses	300
221009 Welfare and Entertainment	841
221011 Printing, Stationery, Photocopying and Binding	364

<b>Total</b>	<b>3,690</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>3,690</b>
<b>NTR</b>	<b>0</b>

#### Output: 08 5607 Immunisation Services

No. of persons immunised(Women, Children and men) 7500	No. of immunised	8634
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#### Reasons for Variation in performance

Target exceeded

<b>Item</b>	<b>Spent</b>
211103 Allowances	2,356
213001 Medical expenses (To employees)	110
221003 Staff Training	561
221009 Welfare and Entertainment	688
222001 Telecommunications	300
227004 Fuel, Lubricants and Oils	1,273
228002 Maintenance - Vehicles	320
<b>Total</b>	<b>5,609</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>5,609</b>
<b>NTR</b>	<b>0</b>

#### Programme 02 Fort Portal Referral Hospital Internal Audit

##### Outputs Provided

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

Quarterly audit report, and deliveries verified	Quarterly audit report, and deliveries verified
pre auditing done	pre auditing done
Financial records reviewed	Financial records reviewed
Up dated Asset register	Up dated Asset register

#### Reasons for Variation in performance

Implemented assessment of verification of Internal & External audit recommendations

<b>Item</b>	<b>Spent</b>
211103 Allowances	3,000



# Vote: 164 Fort Portal 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>US\$ Thousands</i>

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 02 Fort Portal Referral Hospital Internal Audit

<b>Total</b>	<b>3,000</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	3,000
<i>NTR</i>	0

#### Programme 03 Fort Portal Regional Maintenance

##### Outputs Provided

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

		<i>Item</i>	<i>Spent</i>
Spare parts procured:	Operation lights (Fort Portal, Kyenjojo, Bundibugyo)	211103 Allowances	4,875
Allowances while on monthly/quarterly routine maintenance and support supervision:	Oxygen concentrators (Fort Portal, Rwesande, Bwera, Kyenjojo, )	221002 Workshops and Seminars	2,776
Utilities paid:	X-ray (Bundibugyo and Fort Portal )	221010 Special Meals and Drinks	500
Vehicle maintenance:	Steam sterilizer (Bundibugyo ,Kyenjojo, Fort Portal, Karugutu)	222001 Telecommunications	700
Oil and lubricants	Dental chairs - Fort Portal	227001 Travel inland	1,745
Staff Welfare:	Slit lamp - Fort Portal, Bwera	227004 Fuel, Lubricants and Oils	12,794
Staff Training	Physiotherapy light - Fort Portal	228003 Maintenance – Machinery, Equipment & Furniture	5,538
	Bed screens - Fort Portal	228004 Maintenance – Other	127
	Suction machines - Rwesande		
	Patient beds - Fort Portal, Kyenjojo		
	Patient trolleys - Kyenjojo		
	Microscope - Karugutu		
	Generator - Rwebisengo		
	BP machine - Kibiito		

#### Reasons for Variation in performance

Maintenance work in the region overwhelming and outstrips the budget available

<b>Total</b>	<b>29,054</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	29,054
<i>NTR</i>	0

#### Development Projects

#### Project 1004 Fort Portal Rehabilitation Referral Hospital

##### Capital Purchases

#### Output: 08 5672 Government Buildings and Administrative Infrastructure

Renovation and maintenance of Government Buildings and Administrative Infrastructure	Minor Renovation and maintenance of Government Buildings and Administrative Infrastructure
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#### Reasons for Variation in performance

Budget constrains limit maintenance works as the infrastructure investment has grown.

<b>Total</b>	<b>0</b>
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# Vote: 164 Fort Portal 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>US\$ Thousand</i>

### Vote Function: 0856 Regional Referral Hospital Services

#### Development Projects

#### Project 1004 Fort Portal Rehabilitation Referral Hospital

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

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

Assorted specialized Diagnostic equipments procured , BP/ Patient Monitors,Televisions( TB Ward-2), additional Theatre, ward and OPD equipments)

No equipment procurd in Q2

#### Reasons for Variation in performance

Equipment requirment bid but there limitation of budget.

<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

Defects liability period	Construction completed and technical hand over done. Now in defect liability period	Item	Spent
		312102 Residential Buildings	125,000

#### Reasons for Variation in performance

Payment of the outstanding certificate wil be done in 3rd and 4th quarter.  
Retention fees of Ush.75,543,383 to be budgeted in FY2016/17

<b>Total</b>	<b>125,000</b>
<i>GoU Development</i>	125,000
<i>External Financing</i>	0
<i>NTR</i>	0

<b>GRAND TOTAL</b>	<b>1,074,724</b>
<i>Wage Recurrent</i>	767,212
<i>Non Wage Recurrent</i>	182,513
<i>GoU Development</i>	125,000
<i>External Financing</i>	0
<i>NTR</i>	0

# Vote: 164 Fort Portal 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 Fort Portal Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

	Item	Balance b/f	New Funds	Total
Total No. of Patients admitted: 6,750	211103 Allowances	30	0	30
Total maternal deliveries - 1,500	213001 Medical expenses (To employees)	620	0	620
Major surgeries 500	213002 Incapacity, death benefits and funeral expenses	420	0	420
Blood transfusions 1,000	221003 Staff Training	4,714	0	4,714
BOR 85%,	221007 Books, Periodicals & Newspapers	350	0	350
ALOS 5	221008 Computer supplies and Information Technology (IT)	9,045	0	9,045
	221009 Welfare and Entertainment	5,262	0	5,262
	221010 Special Meals and Drinks	6,201	0	6,201
	221011 Printing, Stationery, Photocopying and Binding	149	0	149
	221012 Small Office Equipment	1,073	0	1,073
	222001 Telecommunications	447	0	447
	223001 Property Expenses	3,632	0	3,632
	223003 Rent – (Produced Assets) to private entities	5,076	0	5,076
	223004 Guard and Security services	6,010	0	6,010
	223005 Electricity	15,917	0	15,917
	223006 Water	5,554	0	5,554
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,034	0	3,034
	224004 Cleaning and Sanitation	7,903	0	7,903
	224005 Uniforms, Beddings and Protective Gear	15,104	0	15,104
	227001 Travel inland	65	0	65
	227002 Travel abroad	863	0	863
	227004 Fuel, Lubricants and Oils	339	0	339
	228001 Maintenance - Civil	2,923	0	2,923
	228002 Maintenance - Vehicles	10,188	0	10,188
	228003 Maintenance – Machinery, Equipment & Furniture	6,060	0	6,060
	228004 Maintenance – Other	2,393	0	2,393
	<b>Total</b>	<b>109,016</b>	<b>0</b>	<b>109,016</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>109,016</b>	<b>0</b>	<b>109,016</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
No. of General outpatients-50,000	211103 Allowances	404	0	404
No. of Specialized outpatients-25,000	213001 Medical expenses (To employees)	437	0	437
	213002 Incapacity, death benefits and funeral expenses	992	0	992
	221001 Advertising and Public Relations	453	0	453
	221002 Workshops and Seminars	367	0	367
	221003 Staff Training	212	0	212
	221009 Welfare and Entertainment	934	0	934
	221011 Printing, Stationery, Photocopying and Binding	322	0	322
	221012 Small Office Equipment	1,110	0	1,110
	222001 Telecommunications	1,902	0	1,902
	222002 Postage and Courier	531	0	531
	223001 Property Expenses	42	0	42
	223003 Rent – (Produced Assets) to private entities	1,592	0	1,592
	223004 Guard and Security services	4,112	0	4,112

# Vote: 164 Fort Portal 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 Fort Portal Referral Hospital Services

223005 Electricity	17,799	0	17,799
223006 Water	3,183	0	3,183
223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,862	0	2,862
224004 Cleaning and Sanitation	7,575	0	7,575
224005 Uniforms, Beddings and Protective Gear	5,611	0	5,611
227001 Travel inland	16	0	16
228001 Maintenance - Civil	5,040	0	5,040
228002 Maintenance - Vehicles	9,513	0	9,513
228003 Maintenance – Machinery, Equipment & Furniture	1,403	0	1,403
228004 Maintenance – Other	2,233	0	2,233
<b>Total</b>	<b>68,645</b>	<b>0</b>	<b>68,645</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>68,645</b>	<b>0</b>	<b>68,645</b>
<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Value of Medicines and Medical supplies expected to be received should be worth Shs. 317,033,690/=	Item	Balance b/f	New Funds	Total
	221008 Computer supplies and Information Technology (IT)	557	0	557
	221009 Welfare and Entertainment	674	0	674
	221010 Special Meals and Drinks	1,641	0	1,641
	221011 Printing, Stationery, Photocopying and Binding	147	0	147
	222001 Telecommunications	421	0	421
	223001 Property Expenses	642	0	642
	223005 Electricity	11,938	0	11,938
	227001 Travel inland	70	0	70
	228002 Maintenance - Vehicles	515	0	515
	<b>Total</b>	<b>16,200</b>	<b>0</b>	<b>16,200</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>16,200</b>	<b>0</b>	<b>16,200</b>
	<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Output: 08 5604 Diagnostic services

No. of Lab 50,000.	Item	Balance b/f	New Funds	Total
	213002 Incapacity, death benefits and funeral expenses	437	0	437
Tests ; No of X- rays 2,500	221001 Advertising and Public Relations	1,122	0	1,122
	221002 Workshops and Seminars	576	0	576
No of Ultra sounds 2,500	221003 Staff Training	281	0	281
	221008 Computer supplies and Information Technology (IT)	743	0	743
	221010 Special Meals and Drinks	1,403	0	1,403
	221011 Printing, Stationery, Photocopying and Binding	1,282	0	1,282
	221012 Small Office Equipment	531	0	531
	222001 Telecommunications	281	0	281
	222002 Postage and Courier	433	0	433
	223005 Electricity	1,592	0	1,592
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,122	0	1,122
	227001 Travel inland	3,090	0	3,090
	228001 Maintenance - Civil	25	0	25
	<b>Total</b>	<b>8,253</b>	<b>0</b>	<b>8,253</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>8,253</b>	<b>0</b>	<b>8,253</b>
	<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote: 164 Fort Portal 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 Fort Portal Referral Hospital Services

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

	Item	Balance b/f	New Funds	Total
Pension and Gratuity paid	211101 General Staff Salaries	332,562	0	332,562
	212102 Pension for General Civil Service	20,127	0	20,127
	213002 Incapacity, death benefits and funeral expenses	111	0	111
	213004 Gratuity Expenses	84,134	0	84,134
	221001 Advertising and Public Relations	1,165	0	1,165
	221002 Workshops and Seminars	35	0	35
	221003 Staff Training	2	0	2
	221006 Commissions and related charges	2,192	0	2,192
	221007 Books, Periodicals & Newspapers	481	0	481
	221008 Computer supplies and Information Technology (IT)	961	0	961
	221010 Special Meals and Drinks	1,670	0	1,670
	221011 Printing, Stationery, Photocopying and Binding	1,225	0	1,225
	221012 Small Office Equipment	34	0	34
	222001 Telecommunications	343	0	343
	222002 Postage and Courier	434	0	434
	223001 Property Expenses	1,924	0	1,924
	223003 Rent – (Produced Assets) to private entities	4,878	0	4,878
	223005 Electricity	1,737	0	1,737
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,294	0	1,294
	224001 Medical and Agricultural supplies	208,438	0	208,438
	228001 Maintenance - Civil	453	0	453
	228002 Maintenance - Vehicles	1,020	0	1,020
	228004 Maintenance – Other	764	0	764
	<b>Total</b>	<b>656,492</b>	<b>0</b>	<b>656,492</b>
	<b>Wage Recurrent</b>	<b>332,562</b>	<b>0</b>	<b>332,562</b>
	<b>Non Wage Recurrent</b>	<b>323,929</b>	<b>0</b>	<b>323,929</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
Ante-Natal cases -3,125	211103 Allowances	37	0	37
Family palanning contacts- 750	213002 Incapacity, death benefits and funeral expenses	337	0	337
PMTCT cases - 1,625 ,	221001 Advertising and Public Relations	281	0	281
HCT 20,000 person	221002 Workshops and Seminars	404	0	404
	221003 Staff Training	281	0	281
	221008 Computer supplies and Information Technology (IT)	743	0	743
	221011 Printing, Stationery, Photocopying and Binding	1,169	0	1,169
	223005 Electricity	2,388	0	2,388
	223006 Water	6,367	0	6,367
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	955	0	955
	227001 Travel inland	22,449	0	22,449
	227004 Fuel, Lubricants and Oils	4,426	0	4,426
	228001 Maintenance - Civil	425	0	425
	228002 Maintenance - Vehicles	744	0	744
	228004 Maintenance – Other	730	0	730
	<b>Total</b>	<b>41,734</b>	<b>0</b>	<b>41,734</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>41,734</b>	<b>0</b>	<b>41,734</b>
	<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote: 164 Fort Portal 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 Fort Portal Referral Hospital Services

##### Output: 08 5607 Immunisation Services

No. of persons immunised(Women, Children and men) 7500	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	1,216	0	1,216
	221002 Workshops and Seminars	517	0	517
	221008 Computer supplies and Information Technology (IT)	743	0	743
	221011 Printing, Stationery, Photocopying and Binding	862	0	862
	222001 Telecommunications	337	0	337
	223005 Electricity	1,592	0	1,592
	224004 Cleaning and Sanitation	1,683	0	1,683
	228002 Maintenance - Vehicles	1,586	0	1,586
	<b>Total</b>	<b>8,535</b>	<b>0</b>	<b>8,535</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>8,535</b>	<b>0</b>	<b>8,535</b>
	<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Programme 02 Fort Portal Referral Hospital Internal Audit

##### Outputs Provided

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

Quarterly audit report, and deliveries verified pre auditing done Financial records reviewed Up dated Asset register	Item	Balance b/f	New Funds	Total
	211103 Allowances	367	0	367
	<b>Total</b>	<b>367</b>	<b>0</b>	<b>367</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>367</b>	<b>0</b>	<b>367</b>
	<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Programme 03 Fort Portal Regional Maintenance

##### Outputs Provided

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

Spare parts procured: Allowances while on monthly/quarterly routine maintenance and support supervision: Utilities paid: Vehicle maintenance: Oil and lubricants Staff Welfare: Staff Training	Item	Balance b/f	New Funds	Total
	211103 Allowances	1	0	1
	221002 Workshops and Seminars	2,000	0	2,000
	221003 Staff Training	6,396	0	6,396
	221009 Welfare and Entertainment	1,615	0	1,615
	221010 Special Meals and Drinks	1,151	0	1,151
	221011 Printing, Stationery, Photocopying and Binding	1,387	0	1,387
	221012 Small Office Equipment	1,273	0	1,273
	222001 Telecommunications	1,362	0	1,362
	223005 Electricity	1,425	0	1,425
	223006 Water	1,425	0	1,425
	224004 Cleaning and Sanitation	1,784	0	1,784
	227001 Travel inland	1,475	0	1,475
	228001 Maintenance - Civil	1,124	0	1,124
	228002 Maintenance - Vehicles	3,393	0	3,393
	228003 Maintenance – Machinery, Equipment & Furniture	17,009	0	17,009
	228004 Maintenance – Other	1,298	0	1,298
	<b>Total</b>	<b>44,119</b>	<b>0</b>	<b>44,119</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>44,119</b>	<b>0</b>	<b>44,119</b>
	<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote: 164 Fort Portal 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

#### Development Projects

#### Project 1004 Fort Portal Rehabilitation Referral Hospital

#### Capital Purchases

#### Output: 08 5672 Government Buildings and Administrative Infrastructure

	Item	Balance b/f	New Funds	Total
Renovation and maintenance of Government Buildings and Administrative Infrastructure	312101 Non-Residential Buildings	5,397	0	5,397
	<b>Total</b>	<b>5,397</b>	<b>0</b>	<b>5,397</b>
	<i>GoU Development</i>	5,397	0	5,397
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

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

Assorted specialized Diagnostic equipments procured, BP/ Patient Monitors, Televisions (TB Ward-2), additional Theatre, ward and OPD equipments)				
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>GoU Development</i>	0	0	0
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

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

Completion of Construction of storied 12 one bed roomed staff houses				
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>GoU Development</i>	0	0	0
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0
	<b>GRAND TOTAL</b>	<b>958,758</b>	<b>0</b>	<b>958,758</b>
	<i>Wage Recurrent</i>	332,562	0	332,562
	<i>Non Wage Recurrent</i>	620,799	0	620,799
	<i>GoU Development</i>	5,397	0	5,397
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

# Vote: 164 Fort Portal 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	1.3055624119	0.3136360362	24.0%	0.34	26.0%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
<b>Total</b>	<b>1.3055624119</b>	<b>0.3136360362</b>	<b>24.0%</b>	<b>0.34</b>	<b>26.0%</b>

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

Service deliverly

### GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.6998948949	0.136	19.4%	0.0109448949	1.6%
Other	0	0	0.0%	0	0.0%
<b>Total</b>	<b>0.6998948949</b>	<b>0.136</b>	<b>19.4%</b>	<b>0.0109448949</b>	<b>1.6%</b>

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

On going Projects

### Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
<b>Grand Total</b>	<b>2.0054573068</b>	<b>0.4496360362</b>	<b>22.4%</b>	<b>0.3509448949</b>	<b>17.5%</b>



# Vote: 164 Fort Portal 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
<b>0856 Regional Referral Hospital Services</b>		
○ <i>Recurrent Programmes</i>		
- 03 Fort Portal Regional Maintenance	Data In	Data In
- 01 Fort Portal Referral Hospital Services	Data In	Data In
- 02 Fort Portal Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Fort Portal Rehabilitation Referral Hospital	Data In	Data In

### Donor Releases and Expenditure

### NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
<b>0856 Regional Referral Hospital Services</b>		
○ <i>Recurrent Programmes</i>		
- 01 Fort Portal Referral Hospital Services	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:

Type of variance	Unspent Balances	Over expenditure vs
<b>0856 Regional Referral Hospital Services</b>		
○ <i>Recurrent Programmes</i>		
- 01 Fort Portal Referral Hospital Services	Data In	Data In

## 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
Narrative	Data In

# Vote: 164 Fort Portal 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