

# **Vote: 165** Gulu 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: 165 Gulu 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	2.964	2.050	2.050	1.944	69.2%	65.6%	94.8%
Recurrent Non Wage	2.151	2.162	1.613	1.035	75.0%	48.1%	64.1%
Development GoU	1.400	1.360	1.203	1.203	85.9%	85.9%	100.0%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>6.515</b>	<b>5.572</b>	<b>4.865</b>	<b>4.181</b>	<b>74.7%</b>	<b>64.2%</b>	<b>85.9%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>6.515</b>	<b>N/A</b>	<b>4.865</b>	<b>4.181</b>	<b>74.7%</b>	<b>64.2%</b>	<b>85.9%</b>
<i>(ii) Arrears and Taxes</i> Arrears	0.549	N/A	0.549	0.549	100.0%	100.0%	100.0%
Taxes**	0.070	N/A	0.014	0.013	20.6%	17.9%	86.8%
<b>Total Budget</b>	<b>7.135</b>	<b>5.572</b>	<b>5.429</b>	<b>4.743</b>	<b>76.1%</b>	<b>66.5%</b>	<b>87.4%</b>
<i>(iii) Non Tax Revenue</i>	0.150	N/A	0.112	0.112	74.6%	74.6%	100.0%
<b>Grand Total</b>	<b>7.285</b>	<b>5.572</b>	<b>5.541</b>	<b>4.855</b>	<b>76.1%</b>	<b>66.6%</b>	<b>87.6%</b>
Excluding Taxes, Arrears	6.665	5.572	4.977	4.293	74.7%	64.4%	86.3%

\* 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	6.67	4.98	4.29	74.7%	64.4%	86.3%
<b>Total For Vote</b>	<b>6.67</b>	<b>4.98</b>	<b>4.29</b>	<b>74.7%</b>	<b>64.4%</b>	<b>86.3%</b>

\* Excluding Taxes and Arrears

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

The greatest cause of poor performance has continued to be shortage of specialists and doctors. In the second quarter alone, we lost 2 specialists to Sudan and 2 medical officers citing poor remuneration. We have also lacked xray services for a long time due to machine breakdown, however we expect Italian Cooperation to procure for us new machines in this third quarter.

**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

# Vote: 165 Gulu Referral Hospital

## QUARTER 3: Highlights of Vote Performance

### 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\***

<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>
<b>Vote Function: 0856 Regional Referral Hospital Services</b>			
<b>Output: 085601</b>	<b>Inpatient services</b>		
<i>Description of Performance:</i>	18,000 inpatients admissions; 70% bed occupancy rate and 4 day average stay for inpatients.	The cumulative admission at the end of Q3 was 25303, BOR was 71.4%. The ALOS has reduced to 2 days against the plan of 5 days. The major operations for q1 to q3 was 1566 and minor operations was cumulatively achieved at 9306.	Poor recording in some units leads to some data not being captured
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	18,000	25303	
<i>Output Cost:</i>	US\$ Bn: 4.451	US\$ Bn: 2.378	% Budget Spent: 53.4%
<b>Output: 085602</b>	<b>Outpatient services</b>		
<i>Description of Performance:</i>	170,000 Outpatient's Attendance, General Outpatients-90,000 Specialized Clinic Attendance, 80,000	Total cumulative OPD was achieved at 130231. New cases were 78635 against re-attendance of 51596. Physiotherapy performed cumulatively at 2947 and Occupational therapy at 676.	Radio talks have slightly contributed to the increase in OPD
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	80,000	3623	
No. of general outpatients attended to	90,000	130231	
<i>Output Cost:</i>	US\$ Bn: 0.263	US\$ Bn: 0.180	% Budget Spent: 68.5%
<b>Output: 085603</b>	<b>Medicines and health supplies procured and dispensed</b>		
<i>Description of Performance:</i>	Medicines delivered by NMS prescribed and dispensed	Cumulatively drugs worth 476,407,325 delivered and utilised against the order of 563,870,612 giving a difference of 87,463,287	The dollar appreciation has affected the value of the drugs ordered and delivered
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.5	0.476407325	
<i>Output Cost:</i>	US\$ Bn: 0.008	US\$ Bn: 0.018	% Budget Spent: 227.5%
<b>Output: 085604</b>	<b>Diagnostic services</b>		
<i>Description of Performance:</i>	40,000 lab tests, 3,000 xray ultra sound imagings 3900	.Lab tests cumulative figure was 124024 and ultra sound was 4287	X-ray is out of order and the increase in malaria prevalence explains why the lab-tests have kept increasing over and above the budget
<i>Performance Indicators:</i>			

# Vote: 165 Gulu 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>
No. of patient xrays (imaging) taken	3,900	0	
No. of laboratory tests carried out	40,000	37673	
<i>Output Cost:</i>	US\$ Bn: 0.042	US\$ Bn: 0.017	% Budget Spent: 39.3%
<b>Output: 085605</b>	<b>Hospital Management and support services</b>		
<i>Description of Performance:</i>		The Board was inducted and 1 meeting held Daily Laundry done. Cleaning and Security Services provided Daily availability of transport timely pay of staff allowances Pay monthly utility bills	Delayed response from the concerned authority on the appointment of the board members
<i>Output Cost:</i>	US\$ Bn: 0.457	US\$ Bn: 0.312	% Budget Spent: 68.3%
<b>Output: 085606</b>	<b>Prevention and rehabilitation services</b>		
<i>Description of Performance:</i>	16,000 antenatal cases, 40,000 immunised, 3,876 people receiving family planning services	No. of ANC for q1 to q3 was 6736 No. of persons receiving Family Planning was realised at 2823. No. of PMTCT was 96 those who attended HCT cummulatively stood at 11367	Increased Sensitization through Radio talk shows
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	3,876	2823	
No. of children immunised (All immunizations)	40,000	8471	
No. of antenatal cases (All attendances)	16,000	6736	
<i>Output Cost:</i>	US\$ Bn: 0.035	US\$ Bn: 0.048	% Budget Spent: 136.0%
<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: 0.050	US\$ Bn: 0.000	% Budget Spent: 0.0%
<b>Output: 085680</b>	<b>Hospital Construction/rehabilitation</b>		
<i>Description of Performance:</i>	n/a	N/A	N/A
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	0	0	
No. of hospitals benefiting from the renovation of existing facilities.	0	0	
<i>Output Cost:</i>	US\$ Bn: 0.100	US\$ Bn: 0.070	% Budget Spent: 70.0%
<b>Output: 085681</b>	<b>Staff houses construction and rehabilitation</b>		
<i>Description of Performance:</i>	Completion of phase 1 construction of 54 units of staff houses to accommodate staff of the hospital	Casting of the second slab on going	The contractor has slowed down abit because he has apending certificate and the project is due for completion in the next financial year
<i>Performance Indicators:</i>			

# Vote: 165 Gulu 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
No. of staff houses constructed/rehabilitated	1	1	
<i>Output Cost:</i>	UShs Bn: 1.200	UShs Bn: 1.083	% Budget Spent: 90.2%
<b>Vote Function Cost</b>	<b>UShs Bn: 6.665</b>	<b>UShs Bn: 4.293</b>	<b>% Budget Spent: 64.4%</b>
<b>Cost of Vote Services:</b>	<b>UShs Bn: 6.665</b>	<b>UShs Bn: 4.293</b>	<b>% Budget Spent: 64.4%</b>

\* Excluding Taxes and Arrears

Malaria epidemics which started in Q1 and Q2 is still continued into the q3 and now in q4. lack of a functional x-ray machine is still affecting service delivery.

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

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 165 Gulu Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
We are completing the construction of an 54 unit flat, with each unit having 2 bedrooms. These are for attracting specialists who are very needed for a referral hospital	<b>The project is ongoing</b>	Insufficient allocation
Vote: 165 Gulu Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Ensure rational use of available medicines by having proper prescriptions, avoiding wastage and expiries. Make medicines and therapeutic committee more active. Ensure correct and timely orders for medicines	<b>Quarterly committee meeting held and one board meeting</b>	N/A
Equipment inventory to be completed by the help of the biomedical engineer.	<b>80% of the eqpt repaired</b>	Budget constraints

## 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>6.52</b>	<b>4.87</b>	<b>4.18</b>	<b>74.7%</b>	<b>64.2%</b>	<b>85.9%</b>
<i>Class: Outputs Provided</i>	5.12	3.66	2.98	71.6%	58.2%	81.3%
085601 Inpatient services	4.30	2.90	<b>2.27</b>	67.5%	52.8%	78.1%
085602 Outpatient services	0.26	0.21	<b>0.18</b>	79.8%	68.5%	85.9%
085603 Medicines and health supplies procured and dispensed	0.01	0.01	<b>0.02</b>	94.4%	227.5%	241.0%
085604 Diagnostic services	0.04	0.04	<b>0.02</b>	100.4%	39.3%	39.1%
085605 Hospital Management and support services	0.46	0.45	<b>0.44</b>	99.2%	96.4%	97.2%
085606 Prevention and rehabilitation services	0.04	0.03	<b>0.05</b>	99.8%	136.0%	136.2%
085607 Immunisation Services	0.01	0.01	<b>0.01</b>	113.1%	70.4%	62.3%
<i>Class: Capital Purchases</i>	1.40	1.20	1.20	85.9%	85.9%	100.0%
085677 Purchase of Specialised Machinery & Equipment	0.05	0.00	<b>0.00</b>	0.0%	0.0%	N/A
085678 Purchase of Office and Residential Furniture and Fittings	0.05	0.05	<b>0.05</b>	100.0%	100.0%	100.0%
085680 Hospital Construction/rehabilitation	0.10	0.07	<b>0.07</b>	70.0%	70.0%	100.0%
085681 Staff houses construction and rehabilitation	1.20	1.08	<b>1.08</b>	90.2%	90.2%	100.0%

# Vote: 165 Gulu Referral Hospital

## QUARTER 3: Highlights of Vote Performance

<b>Total For Vote</b>	<b>6.52</b>	<b>4.87</b>	<b>4.18</b>	<b>74.7%</b>	<b>64.2%</b>	<b>85.9%</b>
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\* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	<b>Approved Budget</b>	<b>Releases</b>	<b>Expenditure</b>	<b>% Budget Released</b>	<b>% Budget Spent</b>	<b>% Releases Spent</b>
<b>Output Class: Outputs Provided</b>	<b>5.12</b>	<b>3.66</b>	<b>2.98</b>	<b>71.6%</b>	<b>58.2%</b>	<b>81.3%</b>
211101 General Staff Salaries	2.96	2.05	1.94	69.2%	65.6%	94.8%
211103 Allowances	0.05	0.05	0.04	96.8%	74.2%	76.6%
212102 Pension for General Civil Service	0.11	0.06	0.02	50.0%	13.8%	27.6%
213001 Medical expenses (To employees)	0.01	0.01	0.00	100.0%	64.7%	64.7%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	100.0%	100.0%	100.0%
213004 Gratuity Expenses	0.56	0.35	0.13	62.5%	22.8%	36.5%
221001 Advertising and Public Relations	0.01	0.00	0.00	75.0%	0.0%	0.0%
221002 Workshops and Seminars	0.02	0.01	0.01	83.3%	81.7%	98.1%
221003 Staff Training	0.02	0.02	0.01	88.0%	64.3%	73.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	86.9%	19.3%	22.3%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.00	94.8%	36.4%	38.3%
221009 Welfare and Entertainment	0.01	0.01	0.01	100.0%	100.0%	100.0%
221010 Special Meals and Drinks	0.03	0.03	0.03	97.5%	97.5%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.03	0.03	99.6%	99.6%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	100.0%	49.4%	49.4%
221014 Bank Charges and other Bank related costs	0.01	0.00	0.00	0.0%	0.0%	N/A
221017 Subscriptions	0.00	0.00	0.00	77.1%	33.0%	42.9%
222001 Telecommunications	0.01	0.01	0.01	100.0%	57.7%	57.7%
222002 Postage and Courier	0.00	0.00	0.00	100.0%	0.0%	0.0%
223001 Property Expenses	0.10	0.10	0.08	100.0%	86.7%	86.7%
223003 Rent – (Produced Assets) to private entities	0.01	0.01	0.01	83.3%	81.7%	98.0%
223005 Electricity	0.11	0.08	0.08	73.7%	73.2%	99.3%
223006 Water	0.19	0.10	0.10	54.4%	54.4%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.02	0.01	0.01	84.4%	51.6%	61.1%
223901 Rent – (Produced Assets) to other govt. units	0.01	0.01	0.00	83.1%	66.4%	80.0%
224001 Medical and Agricultural supplies	0.39	0.28	0.08	72.5%	21.1%	29.1%
224004 Cleaning and Sanitation	0.13	0.13	0.12	99.0%	88.2%	89.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	71.4%	0.0%	0.0%
227001 Travel inland	0.07	0.07	0.07	98.6%	98.3%	99.7%
227002 Travel abroad	0.02	0.00	0.00	14.4%	14.4%	100.0%
227004 Fuel, Lubricants and Oils	0.06	0.06	0.06	97.8%	93.2%	95.3%
228001 Maintenance - Civil	0.06	0.06	0.05	95.3%	78.2%	82.0%
228002 Maintenance - Vehicles	0.04	0.04	0.03	93.0%	69.6%	74.9%
228003 Maintenance – Machinery, Equipment & Furniture	0.06	0.06	0.05	98.6%	81.3%	82.4%
228004 Maintenance – Other	0.01	0.01	0.00	91.1%	49.8%	54.6%
<b>Output Class: Capital Purchases</b>	<b>1.47</b>	<b>1.22</b>	<b>1.22</b>	<b>82.8%</b>	<b>82.7%</b>	<b>99.8%</b>
312101 Non-Residential Buildings	0.10	0.07	0.07	70.0%	70.0%	100.0%
312102 Residential Buildings	1.20	1.08	1.08	90.2%	90.2%	100.0%
312202 Machinery and Equipment	0.05	0.00	0.00	0.0%	0.0%	N/A
312203 Furniture & Fixtures	0.05	0.05	0.05	100.0%	100.0%	100.0%
312204 Taxes on Machinery, Furniture & Vehicles	0.07	0.01	0.01	20.6%	17.9%	86.8%
<b>Output Class: Arrears</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
321607 Utility arrears (Budgeting)	0.55	0.55	0.55	100.0%	100.0%	100.0%
<b>Grand Total:</b>	<b>7.13</b>	<b>5.43</b>	<b>4.74</b>	<b>76.1%</b>	<b>66.5%</b>	<b>87.4%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>6.52</b>	<b>4.87</b>	<b>4.18</b>	<b>74.7%</b>	<b>64.2%</b>	<b>85.9%</b>

# Vote: 165 Gulu Referral Hospital

## QUARTER 3: Highlights of Vote Performance

**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>6.52</b>	<b>4.87</b>	<b>4.18</b>	<b>74.7%</b>	<b>64.2%</b>	<b>85.9%</b>
<i>Recurrent Programmes</i>						
01 Gulu Referral Hospital Services	4.93	3.49	<b>2.83</b>	70.8%	57.4%	81.1%
02 Gulu Referral Hospital Internal Audit	0.02	0.01	<b>0.01</b>	57.5%	37.8%	65.7%
03 Gulu Regional Maintenance	0.17	0.16	<b>0.14</b>	97.0%	83.7%	86.2%
<i>Development Projects</i>						
1004 Gulu Rehabilitation Referral Hospital	1.40	1.20	<b>1.20</b>	85.9%	85.9%	100.0%
<b>Total For Vote</b>	<b>6.52</b>	<b>4.87</b>	<b>4.18</b>	<b>74.7%</b>	<b>64.2%</b>	<b>85.9%</b>

\* Excluding Taxes and Arrears

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

# Vote: 165 Gulu Referral Hospital

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

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

#### Recurrent Programmes

#### Programme 01 Gulu Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

18000 in patients admissions expected  
BOR 70%  
ALOS 5 days  
operations major 1000  
Minor 10000

The cumulative admission at the end of Q3 was 25303, BOR was 71.4%. The ALOS has reduced to 2 days against the plan of 5days. The major operations for q1 to q3 was 1566 and minor operations was accumulatively achieved at 9306.

#### Reasons for Variation in performance

Poor registration methods might have resulted into some data not being captured

Item	Spent
211101 General Staff Salaries	1,944,035
211103 Allowances	80,983
212102 Pension for General Civil Service	15,525
213001 Medical expenses (To employees)	2,830
213002 Incapacity, death benefits and funeral expenses	2,400
221002 Workshops and Seminars	500
221007 Books, Periodicals & Newspapers	592
221009 Welfare and Entertainment	7,757
221011 Printing, Stationery, Photocopying and Binding	2,417
223001 Property Expenses	25,246
223003 Rent – (Produced Assets) to private entities	3,000
223005 Electricity	46,127
223901 Rent – (Produced Assets) to other govt. units	4,000
224001 Medical and Agricultural supplies	114,630
227002 Travel abroad	2,500
227004 Fuel, Lubricants and Oils	15,400
228001 Maintenance - Civil	6,950
228002 Maintenance - Vehicles	13,385
<b>Total</b>	<b>2,380,797</b>
<b>Wage Recurrent</b>	<b>1,944,035</b>
<b>Non Wage Recurrent</b>	<b>324,870</b>
<b>NTR</b>	<b>111,892</b>

#### Output: 08 5602 Outpatient services

170,000 outpatients attended  
new cases 90,000  
Re-attendance 80000  
Physiotherapy 1,315  
Occupational therapy 400

Total cumulative OPD was achieved at 130231. New cases were 78635 against re-attendance of 51596. Physiotherapy performed cumulatively at 2947 and Occupational therapy at 676.

#### Reasons for Variation in performance

Silt increase in OPD is due to continued Radio talk shows

Item	Spent
211103 Allowances	4,556
213001 Medical expenses (To employees)	1,050
221008 Computer supplies and Information Technology (IT)	2,150
221009 Welfare and Entertainment	239
221011 Printing, Stationery, Photocopying and Binding	8,531
221012 Small Office Equipment	269
222001 Telecommunications	2,350
223005 Electricity	22,196
224004 Cleaning and Sanitation	79,290
227001 Travel inland	9,380
227004 Fuel, Lubricants and Oils	12,800
228001 Maintenance - Civil	9,944
228002 Maintenance - Vehicles	2,581
<b>Total</b>	<b>180,060</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>180,060</b>
<b>NTR</b>	<b>0</b>



# Vote: 165 Gulu 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 Gulu Referral Hospital Services

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

		Item	Spent
Timely orders submitted	Cumulatively drugs worth		
drugs & supplies accounted for recording	476,407,325 delivered and utilised against the order of 563,870,612	211103 Allowances	3,098
monitoring drug use	giving adifference of 87,463,287	221011 Printing, Stationery, Photocopying and Binding	3,553
		228001 Maintenance - Civil	11,547

#### Reasons for Variation in performance

The appreciation of the dollar against the shilling has affect the value of the drugs ordered and received

<b>Total</b>	<b>18,198</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>18,198</b>
<b>NTR</b>	<b>0</b>

#### Output: 08 5604 Diagnostic services

Target lab. Tests 40,000	Lab tests cumulative figure was
Xrays4500	124024 and ultra sound was 4287
Ultrasound scans 3900	

#### Reasons for Variation in performance

X-ray is out of order and the increase in malaria prevalence explains why the lab-tests have kept increasing over and above the budget.

<b>Total</b>	<b>16,500</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>16,500</b>
<b>NTR</b>	<b>0</b>

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

		Item	Spent
4 Board Meetings to be held	The Board was inducted and 1meeting held	211103 Allowances	10,089
Daily Laundry done. Cleaning and Security Services provided	Daily Laundry done. Cleaning and Security Services provided	213004 Gratuity Expenses	128,352
Daily availability of transport	Daily availability of transport	221002 Workshops and Seminars	1,751
timely pay of staff allowances	timely pay of staff allowances	221011 Printing, Stationery, Photocopying and Binding	500
Pay monthly utility bills	Pay monthly utility bills	221012 Small Office Equipment	688
		223001 Property Expenses	37,650
		223006 Water	44,275
		227001 Travel inland	25,198
		228002 Maintenance - Vehicles	3,416
		228004 Maintenance – Other	1,440

#### Reasons for Variation in performance

Delayed response on the board members from the concerned authority

<b>Total</b>	<b>293,199</b>
<b>Wage Recurrent</b>	<b>0</b>

# Vote: 165 Gulu 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 Gulu Referral Hospital Services

*Non Wage Recurrent* 293,199  
*NTR* 0

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

No. of ANC 16,000	No. of ANC for q1 to q3 was 6736	Item	Spent
No. of persons receiving Family Planning 2,000	No. of persons receiving Family Planning was realised at 2823. No. of	211103 Allowances	3,170
No. of PMTCT 400	PMTCT was 96	221003 Staff Training	6,070
attended 100	those who attended HCT	221011 Printing, Stationery, Photocopying and Binding	9,251
HCT 400	cummulatively stood at 11367	222001 Telecommunications	2,200
Postnatal visits 480		227001 Travel inland	7,900
SGBV attendances 480			

#### Reasons for Variation in performance

The hospital still has a challenge in recording

**Total** 47,590  
*Wage Recurrent* 0  
*Non Wage Recurrent* 47,590  
*NTR* 0

#### Output: 08 5607 Immunisation Services

40,000 people immunised (children and mothers)	Cumulative stood at 29092	Item	Spent
		221003 Staff Training	850
		221011 Printing, Stationery, Photocopying and Binding	1,000
		227001 Travel inland	2,440

#### Reasons for Variation in performance

Mass immunisation held country wide could accounts for the increase in these numbers

**Total** 7,040  
*Wage Recurrent* 0  
*Non Wage Recurrent* 7,040  
*NTR* 0

### Programme 02 Gulu Referral Hospital Internal Audit

#### Outputs Provided

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

Risk Assessment, Internal Controls, To review the assets, Analysis, appraise activities reviewed, Domestic arrears verification, Payroll, Conduct systems audit. 4 audit reports and an annual audit report.	2 reports issued and actions on the previous reports submitted
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#### Reasons for Variation in performance

The hospital now has a visiting auditor he is no longer stationed at the

# Vote: 165 Gulu 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 02 Gulu Referral Hospital Internal Audit

hospital

<b>Total</b>	<b>6,795</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	6,795
<i>NTR</i>	0

#### Programme 03 Gulu Regional Maintenance

##### Outputs Provided

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

80% of all regional medical equipments maintained

-Mentoring user trainers on eqpts  
-Continued routine maintainence of medical eqpts in the regional specifically Anaka and Kitgum Hospital  
-Procurement of spares for Auto-crave and BP machines

Item	Spent
221002 Workshops and Seminars	10,000
221011 Printing, Stationery, Photocopying and Binding	7,500
223005 Electricity	10,000
223006 Water	7,500
227001 Travel inland	10,245
227004 Fuel, Lubricants and Oils	6,500
228001 Maintenance - Civil	19,030
228002 Maintenance - Vehicles	7,300
228003 Maintenance – Machinery, Equipment & Furniture	45,328

#### Reasons for Variation in performance

N/A

<b>Total</b>	<b>140,403</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	140,403
<i>NTR</i>	0

#### Development Projects

#### Project 1004 Gulu Rehabilitation Referral Hospital

##### Capital Purchases

#### Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment

Being taxes on donated vehicle

Vehicle in use by the eye department

#### Reasons for Variation in performance

N/A

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

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

# Vote: 165 Gulu Referral Hospital

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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### Vote Function: 0856 Regional Referral Hospital Services

#### *Development Projects*

#### **Project 1004 Gulu Rehabilitation Referral Hospital**

Specialised machinery purchased      Main store completed and is now in use

#### *Reasons for Variation in performance*

Budget was insufficient and the contractor is now demanding for payment

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

#### **Output: 08 5678 Purchase of Office and Residential Furniture and Fittings**

Furniture procured for administration      Furniture in use

#### *Reasons for Variation in performance*

N/A

<b>Total</b>	<b>50,000</b>
<i>GoU Development</i>	50,000
<i>External Financing</i>	0
<i>NTR</i>	0

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

Hospital store renovated phase one      Main store completed and is now in use

#### *Reasons for Variation in performance*

Budget was insufficient and the contractor is now demanding for his money

<b>Total</b>	<b>70,000</b>
<i>GoU Development</i>	70,000
<i>External Financing</i>	0
<i>NTR</i>	0

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

# Vote: 165 Gulu 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
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UShs Thousand

### Vote Function: 0856 Regional Referral Hospital Services

#### Development Projects

#### Project 1004 Gulu Rehabilitation Referral Hospital

Continued construction of 54unit 3 storey staff housing complex      Casting of the secons slab on going

#### Reasons for Variation in performance

Contractor has so far done over and above the budget hence need for more money

<b>Total</b>	<b>1,082,500</b>
<i>GoU Development</i>	1,082,500
<i>External Financing</i>	0
<i>NTR</i>	0
<b>GRAND TOTAL</b>	<b>4,293,081</b>
<i>Wage Recurrent</i>	1,944,035
<i>Non Wage Recurrent</i>	1,034,655
<i>GoU Development</i>	1,202,500
<i>External Financing</i>	0
<i>NTR</i>	111,892

# Vote: 165 Gulu 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
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US\$ Thousand

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Gulu Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

4500 inpatients admission  
BOR 70%  
ALOS 5 days  
operations major 500  
Minor 2500

The total admission for Q3 was 8343, BOR stood at 71.4%. The ALOS has further reduced to 2days against the plan of 5days. The performance for major operations stood at 453 against the plan of 500. Minor operation was 3430 against 2500.

Item	Spent
211101 General Staff Salaries	644,855
211103 Allowances	29,635
212102 Pension for General Civil Service	13,169
213001 Medical expenses (To employees)	2,330
213002 Incapacity, death benefits and funeral expenses	1,050
221002 Workshops and Seminars	500
221007 Books, Periodicals & Newspapers	592
221009 Welfare and Entertainment	3,996
221011 Printing, Stationery, Photocopying and Binding	500
223001 Property Expenses	11,246
223003 Rent – (Produced Assets) to private entities	3,000
223005 Electricity	8,859
223901 Rent – (Produced Assets) to other govt. units	2,000
224001 Medical and Agricultural supplies	17,625
227002 Travel abroad	2,500
227004 Fuel, Lubricants and Oils	6,400
228001 Maintenance - Civil	5,450
228002 Maintenance - Vehicles	1,385
<b>Total</b>	<b>755,092</b>
<b>Wage Recurrent</b>	<b>644,855</b>
<b>Non Wage Recurrent</b>	<b>52,030</b>
<b>NTR</b>	<b>58,206</b>

#### Reasons for Variation in performance

Poor registration methods might have resulted into some data not being captured

#### Output: 08 5602 Outpatient services

42,500 outpatients attended  
new cases 22,500  
Re-attendance 20,000  
Physiotherapy 500  
Occupational therapy 100

Total OPD was achieved at 39878 against the plan of 425000. New attendances stood at 24564 against re-attendance of 15314. Physiotherapy performed at 793 and Occupational therapy at 332 against the plan of 500 and 100 respectively.

Item	Spent
211103 Allowances	500
213001 Medical expenses (To employees)	200
221008 Computer supplies and Information Technology (IT)	2,150
221009 Welfare and Entertainment	239
221011 Printing, Stationery, Photocopying and Binding	4,584
221012 Small Office Equipment	269
222001 Telecommunications	350
223005 Electricity	4,621
224004 Cleaning and Sanitation	35,500
227001 Travel inland	2,860
227004 Fuel, Lubricants and Oils	600
228001 Maintenance - Civil	9,944
228002 Maintenance - Vehicles	384
<b>Total</b>	<b>62,201</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>62,201</b>
<b>NTR</b>	<b>0</b>

#### Reasons for Variation in performance

Silt increase in OPD is due to continued Radio talk shows

# Vote: 165 Gulu 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
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US\$ Thousand

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Gulu Referral Hospital Services

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

		<i>Item</i>	<i>Spent</i>
Timely orders submitted	Drugs worth 178,000,000 delivered	211103 Allowances	2,108
drugs & supplies accounted for	and utilised.	221011 Printing, Stationery, Photocopying and	3,553
recording		Binding	
monitoring drug use		228001 Maintenance - Civil	11,547

#### Reasons for Variation in performance

The appreciation of the dollar against the shilling has affect the value of the drugs ordered and received

<b>Total</b>	<b>17,208</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	17,208
<i>NTR</i>	0

#### Output: 08 5604 Diagnostic services

Target lab. Tests 9,000	Lab Tests continued stood at 37673
Xrays 1200	compared to Q2 of 42337 and the
Ultrasound scans 1000	plan of 9000. Ultra sound was 1235
	and Xrays has continued to be out of
	order.

#### Reasons for Variation in performance

X-ray is out of order and the increase in malaria prevalence explains why the lab-tests have kept increasing over and above the budget.

<b>Total</b>	<b>0</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	0

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

		<i>Item</i>	<i>Spent</i>
1Board Meetings to be held	The Board was inducted and 1meeting	211103 Allowances	8,589
Daily Laundry done. Cleaning and	held	213004 Gratuity Expenses	128,352
Security Services provided	Daily Laundry done. Cleaning and	221002 Workshops and Seminars	1,001
Daily availability of transport	Security Services provided	221011 Printing, Stationery, Photocopying and	250
timely pay of staff allowances	Daily availability of transport	Binding	
Pay monthly utility bills	timely pay of staff allowances	221012 Small Office Equipment	370
	Pay monthly utility bills	223001 Property Expenses	12,650
		223006 Water	4,275
		227001 Travel inland	11,254
		228002 Maintenance - Vehicles	599
		228004 Maintenance – Other	820

#### Reasons for Variation in performance

Delayed response on the board members from the concerned authority

# Vote: 165 Gulu 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
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US\$ Thousand

### Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

#### Programme 01 Gulu Referral Hospital Services

<b>Total</b>	<b>168,161</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	168,161
<i>NTR</i>	0

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

		<i>Item</i>	<i>Spent</i>
No. of ANC 4000	No. of ANC was 2054 compared to the plan of 4000,	211103 Allowances	2,990
No. of persons receiving Family Planning 600	No. of persons receiving Family Planning was 1094 ,No. of PMTCT was 25	221003 Staff Training	6,070
No. of PMTCT 100 attended 25	those who attended HCT increased to 4001 against q2 of 3274	221011 Printing, Stationery, Photocopying and Binding	9,251
HCT 100		222001 Telecommunications	2,200
Postnatal visits 120		227001 Travel inland	7,900
SGBV attendances 150			

#### Reasons for Variation in performance

The hospital still has a challenge in recording

<b>Total</b>	<b>28,410</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	28,410
<i>NTR</i>	0

#### Output: 08 5607 Immunisation Services

		<i>Item</i>	<i>Spent</i>
10,000 people immunised (children and mothers)	Immunisation for q3 was 8471 against the plan of 10000	221003 Staff Training	230
		221011 Printing, Stationery, Photocopying and Binding	1,000
		227001 Travel inland	280

#### Reasons for Variation in performance

Mass immunisation held country wide could accounts for the increase in these numbers

<b>Total</b>	<b>1,510</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	1,510
<i>NTR</i>	0

#### Programme 02 Gulu Referral Hospital Internal Audit

Outputs Provided

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



# Vote: 165 Gulu 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
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US\$ Thousand

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 02 Gulu Referral Hospital Internal Audit

isk Assessment, Internal Controls, To review the assets, Analysis, appraise activities reviewed, Domestic arrears verification, Payroll, Conduct systems audit. 1 audit reports and an annual audit report.

Domestic arrears verified and report issued.

#### Reasons for Variation in performance

The hospital now has a visting auditor he is no longer stationed at the hospital

<b>Total</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

#### Programme 03 Gulu Regional Maintenance

##### Outputs Provided

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

70% of all regional medical equipments maintained

80% of all regional medical equipments maintained

#### Reasons for Variation in performance

N/A

Item	Spent
221002 Workshops and Seminars	3,145
221011 Printing, Stationery, Photocopying and Binding	7,500
223005 Electricity	9,000
223006 Water	5,000
227001 Travel inland	4,005
227004 Fuel, Lubricants and Oils	1,500
228001 Maintenance - Civil	17,256
228002 Maintenance - Vehicles	204
228003 Maintenance – Machinery, Equipment & Furniture	3,400
<b>Total</b>	<b>51,011</b>
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>51,011</i>
<i>NTR</i>	<i>0</i>

#### Development Projects

#### Project 1004 Gulu Rehabilitation Referral Hospital

##### Capital Purchases

#### Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment

Taxes fully cleared

Vehicle in use by the eye department

#### Reasons for Variation in performance

N/A

# Vote: 165 Gulu 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
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US\$ Thousand

### Vote Function: 0856 Regional Referral Hospital Services

Development Projects

#### Project 1004 Gulu 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 5677 Purchase of Specialised Machinery & Equipment

Stores renovation completed and drugs and other storebles relocated to the renovated stores      Main store completed and is now in use

##### Reasons for Variation in performance

Budget was insufficient and the contractor is now demanding for payment

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

#### Output: 08 5678 Purchase of Office and Residential Furniture and Fittings

N/A      Furniture in use

##### Reasons for Variation in performance

N/A

<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

Renovation works completed      Main store completed and is now in use

##### Reasons for Variation in performance

Budget was insufficient and the contractor is now demanding for his money

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

# Vote: 165 Gulu 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
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UShs Thousand

### Vote Function: 0856 Regional Referral Hospital Services

*Development Projects*

#### *Project 1004 Gulu Rehabilitation Referral Hospital*

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

Completion of first phase of 18 units and casting of second slab done      Casting of the secons slab on going

#### *Reasons for Variation in performance*

Contractor has so far done over and above the budget hence need for more money

<b>Total</b>	<b>0</b>
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>
<b>GRAND TOTAL</b>	<b>1,083,592</b>
<i>Wage Recurrent</i>	<i>644,855</i>
<i>Non Wage Recurrent</i>	<i>380,530</i>
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>58,206</i>

# Vote: 165 Gulu 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 Gulu Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

	Item	Balance b/f	New Funds	Total
4500 inpatients admission	211101 General Staff Salaries	105,720	567,717	673,437
BOR 70%	211103 Allowances	381	23,500	23,881
ALOS 5 days	212102 Pension for General Civil Service	40,813	10,636	51,449
operations major 500	213004 Gratuity Expenses	281,690	211,267	492,957
Minor 2500	221002 Workshops and Seminars	501	0	501
	221008 Computer supplies and Information Technology (IT)	3,500	495	3,995
	221010 Special Meals and Drinks	0	640	640
	221011 Printing, Stationery, Photocopying and Binding	4,084	0	4,084
	221012 Small Office Equipment	530	0	530
	222001 Telecommunications	370	0	370
	223001 Property Expenses	1,000	0	1,000
	223005 Electricity	-6,127	8,138	2,011
	223006 Water	0	11,872	11,872
	223901 Rent – (Produced Assets) to other govt. units	1,000	1,020	2,020
	224001 Medical and Agricultural supplies	202,054	128,555	330,609
	224004 Cleaning and Sanitation	5,890	0	5,890
	228001 Maintenance - Civil	3,050	1,344	4,394
	228002 Maintenance - Vehicles	483	0	483
	228004 Maintenance – Other	893	725	1,617
	<b>Total</b>	<b>635,396</b>	<b>967,309</b>	<b>1,602,705</b>
	<i>Wage Recurrent</i>	<i>105,720</i>	<i>567,717</i>	<i>673,437</i>
	<i>Non Wage Recurrent</i>	<i>529,676</i>	<i>355,586</i>	<i>885,262</i>
	<i>NTR</i>	<i>0</i>	<i>44,006</i>	<i>44,006</i>

#### Output: 08 5602 Outpatient services

	Item	Balance b/f	New Funds	Total
42,500 outpatients attended	211103 Allowances	245	1,554	1,799
new cases 22,500	213001 Medical expenses (To employees)	3,200	0	3,200
Re-attendance 20,000	221003 Staff Training	1,000	997	1,997
Physiotherapy 500	221007 Books, Periodicals & Newspapers	400	400	800
Occupational therapy 100	221009 Welfare and Entertainment	1,261	0	1,261
	221012 Small Office Equipment	531	0	531
	223001 Property Expenses	15,000	0	15,000
	223003 Rent – (Produced Assets) to private entities	3,000	1,020	4,020
	223005 Electricity	6,694	20,000	26,694
	223006 Water	4,275	10,000	14,275
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,000	2,001	3,001
	225001 Consultancy Services- Short term	500	1,000	1,500
	227001 Travel inland	7,321	0	7,321
	227002 Travel abroad	2,500	14,900	17,400
	228001 Maintenance - Civil	4,056	1,200	5,256
	<b>Total</b>	<b>29,595</b>	<b>53,072</b>	<b>82,667</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>29,595</i>	<i>53,072</i>	<i>82,667</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote: 165 Gulu 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)	UShs Thousand	
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### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Gulu Referral Hospital Services

##### Output: 08 5604 Diagnostic services

Item	Balance b/f	New Funds	Total	
Target lab. Tests 9,000	211103 Allowances	9,750	0	9,750
Xrays 1200	224004 Cleaning and Sanitation	15,909	0	15,909
Ultrasound scans 1000				
	<b>Total</b>	<b>25,659</b>	<b>0</b>	<b>25,659</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	25,659	0	25,659
	<i>NTR</i>	0	0	0

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

Item	Balance b/f	New Funds	Total	
1Board Meetings to be held	221001 Advertising and Public Relations	4,500	1,500	6,000
Daily Laundry done. Cleaning and Security Services provided	221002 Workshops and Seminars	-1,001	2,154	1,153
Daily availability of transport	221003 Staff Training	6,070	1,700	7,770
timely pay of staff allowances	221007 Books, Periodicals & Newspapers	2,150	0	2,150
Pay monthly utility bills	221011 Printing, Stationery, Photocopying and Binding	9,001	0	9,001
	221017 Subscriptions	1,500	1,040	2,540
	223006 Water	-4,275	53,400	49,125
	224004 Cleaning and Sanitation	15,604	1,288	16,892
	227004 Fuel, Lubricants and Oils	3,136	0	3,136
	228001 Maintenance - Civil	8,230	324	8,554
	228002 Maintenance - Vehicles	2,827	0	2,827
	228004 Maintenance - Other	2,469	0	2,469
	<b>Total</b>	<b>-13,342</b>	<b>62,407</b>	<b>49,065</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	-13,342	62,407	49,065
	<i>NTR</i>	0	0	0

##### Output: 08 5607 Immunisation Services

Item	Balance b/f	New Funds	Total	
10,000 people immunised (children and mothers)	223001 Property Expenses	1,806	0	1,806
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,751	500	2,251
	<b>Total</b>	<b>4,267</b>	<b>500</b>	<b>4,767</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	4,267	500	4,767
	<i>NTR</i>	0	0	0

#### Programme 02 Gulu Referral Hospital Internal Audit

##### Outputs Provided

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

Item	Balance b/f	New Funds	Total	
risk Assessment, Internal Controls, To review the assets, Analysis, appraise activities reviewed, Domestic arrears verification, Payroll, Conduct systems audit. 1 audit reports and an annual audit report.	221002 Workshops and Seminars	250	500	750
	221011 Printing, Stationery, Photocopying and Binding	0	150	150
	<b>Total</b>	<b>3,555</b>	<b>650</b>	<b>4,205</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	3,555	650	4,205
	<i>NTR</i>	0	0	0

#### Programme 03 Gulu Regional Maintenance

# Vote: 165 Gulu 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)	<i>UShs Thousand</i>	
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### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 03 Gulu Regional Maintenance

##### Outputs Provided

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

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
80% of all regional medical equipments maintained	228002 Maintenance - Vehicles 5,000	2,700	7,700
	228003 Maintenance – Machinery, Equipment & Furniture 9,672	776	10,449
<b>Total</b>	<b>22,400</b>	<b>3,476</b>	<b>25,877</b>
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	22,400	3,476	25,877
<i>NTR</i>	0	0	0

#### Development Projects

#### Project 1004 Gulu Rehabilitation Referral Hospital

##### Capital Purchases

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

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Patients screened	312202 Machinery and Equipment 0	42,154	42,154
<b>Total</b>	<b>0</b>	<b>42,154</b>	<b>42,154</b>
<i>GoU Development</i>	0	42,154	42,154
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

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

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Completion of first phase of 18 units and casting of the secons slab	312102 Residential Buildings 0	60,000	60,000
<b>Total</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<i>GoU Development</i>	0	60,000	60,000
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

<b>GRAND TOTAL</b>	<b>707,530</b>	<b>1,189,568</b>	<b>3,545,883</b>
<i>Wage Recurrent</i>	105,720	567,717	673,437
<i>Non Wage Recurrent</i>	601,810	475,691	1,077,501
<i>GoU Development</i>	0	102,154	673,437
<i>External Financing</i>	0	0	1,077,501
<i>NTR</i>	0	44,006	44,006

## Vote: 165 Gulu 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 Gulu Regional Maintenance	Data In	Data In
- 01 Gulu Referral Hospital Services	Data In	Data In
- 02 Gulu Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Gulu 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 Gulu 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:

### Vote Performance Summary (Step 3)

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

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

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

	Narrative
Narrative	Data In