

Vote: 166 Hoima Referral Hospital

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 166 Hoima Referral Hospital

HALF-YEAR: Highlights of Vote Performance

VI: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

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

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

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.858	1.261	1.429	1.100	50.0%	38.5%	77.0%
Recurrent Non Wage	2.087	1.080	1.042	0.557	49.9%	26.7%	53.5%
Development GoU	1.400	0.910	0.910	0.744	65.0%	53.1%	81.7%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	6.345	3.251	3.381	2.401	53.3%	37.8%	71.0%
Total GoU+Donor (MTEF)	6.345	N/A	3.381	2.401	53.3%	37.8%	71.0%
<i>(ii) Arrears and Taxes</i> Arrears	0.025	N/A	0.000	0.000	0.0%	0.0%	N/A
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	6.370	3.251	3.381	2.401	53.1%	37.7%	71.0%
<i>(iii) Non Tax Revenue</i>	0.060	N/A	0.000	0.000	0.0%	0.0%	N/A
Grand Total	6.430	3.251	3.381	2.401	52.6%	37.3%	71.0%
Excluding Taxes, Arrears	6.405	3.251	3.381	2.401	52.8%	37.5%	71.0%

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	6.40	3.38	2.40	52.8%	37.5%	71.0%
Total For Vote	6.40	3.38	2.40	52.8%	37.5%	71.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Released funds for development projects fell short of projected activity requirements. The procurement process for oxygen plant is not complete and has thus made the earmarked funds stay unspent for long.

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

<i>(i) Major unspent balances</i>		
Programs , Projects and Items		
0.80 Bn Shs	Programme/Project:01	Hoima Referral Hospital Services
Reason: n/a		
<i>(ii) Expenditures in excess of the original approved budget</i>		

Vote: 166 Hoima Referral Hospital

HALF-YEAR: Highlights of Vote Performance

* 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
Vote Function: 0856 Regional Referral Hospital Services			
Output: 085601 Inpatient services			
<i>Description of Performance:</i>	20,000 inpatients 85% bed occupancy rate and 5 days average stay for inpatients.	10,518 patients admitted and managed, 85% bed occupancy rate and 4 days average stay.	n/a
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	20,000	10518	
<i>Output Cost:</i>	US\$ Bn: 3.076	US\$ Bn: 1.193	% Budget Spent: 38.8%
Output: 085602 Outpatient services			
<i>Description of Performance:</i>	180,000 general and 60,000 specialised outpatients attended to.	95,898 outpatients; 67,102 general patients and 28,796 specialised patients.	n/a
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	60,000	28796	
No. of general outpatients attended to	180,000	95898	
<i>Output Cost:</i>	US\$ Bn: 0.194	US\$ Bn: 0.080	% Budget Spent: 41.1%
Output: 085603 Medicines and health supplies procured and dispensed			
<i>Description of Performance:</i>	Medicines worth US\$ 1bn received	Ugx.620,907,025 worth of medicines and supplies	n/a
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (US\$ bn)	1.0	500000	
<i>Output Cost:</i>	US\$ Bn: 0.027	US\$ Bn: 0.010	% Budget Spent: 37.4%
Output: 085604 Diagnostic services			
<i>Description of Performance:</i>	90,000 lab tests and 5,000 xrays undertaken, 3,600 ultra sound scans, 3,600 blood transfusions	28,177 lab tests done, 2,159 xrays carried out, 1,989 ultra sound scans done, and 1,961 blood transfusions done.	lab tests overcast in the budget; xrays dropped due to lack of films and chemicals.
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	5,000	2159	
No. of laboratory tests carried out	90,000	28177	
<i>Output Cost:</i>	US\$ Bn: 0.019	US\$ Bn: 0.008	% Budget Spent: 42.7%
Output: 085605 Hospital Management and support services			
<i>Description of Performance:</i>		Weekly management meetings held, Staff supervision done, salaries paid, assets and stores managed and	n/a

Vote: 166 Hoima Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
		controlled/maitained, monthly returns submitted to MoFPED, MoPS, MoH, HSC; Ongoing Construction projects supervised, contractors and service providers paid. 5S activities carried out.	
	<i>Output Cost:</i> US\$ Bn: 1.504	US\$ Bn: 0.311	% Budget Spent: 20.7%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	110000 antenatal cases, 25000 immunizations, 5000 people receiving family planning services.	5,731 antenatal cases, 7,051 immunizations, 1,021 people receiving family planning services.	ANC target was grossly overstated in the budget.
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	5,000	1021	
No. of children immunised (All immunizations)	25,000	12500	
No. of antenatal cases (All attendances)	110,000	5731	
	<i>Output Cost:</i> US\$ Bn: 0.140	US\$ Bn: 0.038	% Budget Spent: 26.9%
Output: 085672	Government Buildings and Administrative Infrastructure		
<i>Description of Performance:</i>		Technical designs and plans prepared.	n/a
	<i>Output Cost:</i> US\$ Bn: 0.400	US\$ Bn: 0.000	% Budget Spent: 0.0%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Completion of administration block	Paid ugx. 480m to the contractor. Construction completed except for few issues on external works.	n/a
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards		0	
No. of hospitals benefiting from the renovation of existing facilities.	1	1	
	<i>Output Cost:</i> US\$ Bn: 0.600	US\$ Bn: 0.000	% Budget Spent: 0.0%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>		Staff block completed but contractor not fully paid.	n/a
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated		0	
	<i>Output Cost:</i> US\$ Bn: 0.200	US\$ Bn: 0.000	% Budget Spent: 0.0%
Output: 085683	OPD and other ward construction and rehabilitation		
<i>Description of Performance:</i>	Rehabilitation of the male and female medical wards	Work due to start.	n/a
<i>Performance Indicators:</i>			
No. of other wards	2	0	

Vote: 166 Hoima Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
rehabilitated			
No. of other wards constructed		0	
No. of OPD wards rehabilitated		0	
No. of OPD wards constructed		0	
<i>Output Cost:</i>	US\$ Bn: 0.200	US\$ Bn: 0.000	% Budget Spent: 0.0%
Vote Function Cost	US\$ Bn: 6.405	US\$ Bn: 2.401	% Budget Spent: 37.5%
Cost of Vote Services:	US\$ Bn: 6.405	US\$ Bn: 2.401	% Budget Spent: 37.5%

* Excluding Taxes and Arrears

Funds for lagoon should be released at once to enable the construction progress smoothly.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 166 Hoima Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Timely payment of duty allowances, provision of break tea, enhanced support supervision through close monitoring and followup, staff development through CPDs and training.	Timely payment of duty allowances, provision of break tea, enhanced support supervision through close monitoring and followup, staff development through CPDs and training.	n/a

V3: Details of Releases and Expenditure

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	6.34	3.38	2.40	53.3%	37.8%	71.0%
<i>Class: Outputs Provided</i>	4.94	2.47	1.66	50.0%	33.5%	67.1%
085601 Inpatient services	3.06	1.54	1.19	50.3%	39.0%	77.4%
085602 Outpatient services	0.17	0.10	0.08	55.7%	45.9%	82.3%
085603 Medicines and health supplies procured and dispensed	0.02	0.01	0.01	61.5%	46.1%	74.9%
085604 Diagnostic services	0.02	0.01	0.01	49.9%	42.7%	85.6%
085605 Hospital Management and support services	1.48	0.72	0.31	48.4%	21.0%	43.4%
085606 Prevention and rehabilitation services	0.14	0.07	0.04	49.8%	26.9%	54.0%
085607 Immunisation Services	0.05	0.02	0.02	50.0%	38.0%	76.1%
<i>Class: Capital Purchases</i>	1.40	0.91	0.74	65.0%	53.1%	81.7%
085672 Government Buildings and Administrative Infrastructure	0.40	0.11	0.07	27.5%	17.1%	62.3%
085680 Hospital Construction/rehabilitation	0.60	0.60	0.48	100.0%	79.2%	79.2%
085681 Staff houses construction and rehabilitation	0.20	0.20	0.20	100.0%	100.0%	100.0%
085683 OPD and other ward construction and rehabilitation	0.20	0.00	0.00	0.0%	0.0%	N/A
Total For Vote	6.34	3.38	2.40	53.3%	37.8%	71.0%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
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Vote: 166 Hoima Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Output Class: Outputs Provided	4.94	2.47	1.66	50.0%	33.5%	67.1%
211101 General Staff Salaries	2.86	1.43	1.10	50.0%	38.5%	77.0%
211103 Allowances	0.06	0.06	0.05	93.8%	76.3%	81.4%
212102 Pension for General Civil Service	0.02	0.01	0.00	50.0%	25.0%	50.0%
213001 Medical expenses (To employees)	0.01	0.00	0.00	50.0%	32.2%	64.5%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	50.0%	25.0%	50.0%
213004 Gratuity Expenses	0.72	0.36	0.17	50.0%	24.2%	48.5%
221001 Advertising and Public Relations	0.01	0.01	0.00	50.0%	25.0%	50.0%
221002 Workshops and Seminars	0.01	0.00	0.00	50.0%	25.0%	50.0%
221003 Staff Training	0.01	0.01	0.00	50.0%	25.0%	50.0%
221006 Commissions and related charges	0.01	0.00	0.00	50.0%	40.3%	80.7%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	50.0%	39.2%	78.5%
221009 Welfare and Entertainment	0.03	0.01	0.01	50.0%	37.1%	74.2%
221010 Special Meals and Drinks	0.07	0.04	0.02	50.0%	32.6%	65.2%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.02	0.01	50.0%	26.6%	53.2%
221012 Small Office Equipment	0.01	0.00	0.00	50.0%	38.4%	76.9%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	4.4%	0.0%	0.0%
222001 Telecommunications	0.02	0.01	0.00	50.0%	28.1%	56.3%
223005 Electricity	0.08	0.04	0.03	50.0%	40.0%	80.1%
223006 Water	0.06	0.03	0.03	50.0%	50.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.01	0.01	50.0%	30.4%	60.8%
224001 Medical and Agricultural supplies	0.39	0.17	0.00	42.2%	0.0%	0.0%
224004 Cleaning and Sanitation	0.08	0.04	0.03	50.0%	38.6%	77.2%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	50.0%	25.0%	50.0%
225001 Consultancy Services- Short term	0.01	0.01	0.01	69.7%	45.7%	65.5%
227001 Travel inland	0.08	0.04	0.04	50.0%	45.7%	91.4%
227002 Travel abroad	0.01	0.01	0.00	50.0%	44.2%	88.4%
227004 Fuel, Lubricants and Oils	0.16	0.08	0.06	50.0%	40.7%	81.4%
228001 Maintenance - Civil	0.04	0.02	0.01	50.0%	32.3%	64.6%
228002 Maintenance - Vehicles	0.05	0.02	0.01	50.0%	30.7%	61.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.04	0.03	50.0%	29.5%	59.0%
Output Class: Capital Purchases	1.40	0.91	0.74	65.0%	53.1%	81.7%
231001 Non Residential buildings (Depreciation)	0.00	0.60	0.48	N/A	N/A	79.2%
231002 Residential buildings (Depreciation)	0.00	0.20	0.20	N/A	N/A	100.0%
231007 Other Fixed Assets (Depreciation)	0.00	0.11	0.07	N/A	N/A	62.3%
312101 Non-Residential Buildings	0.80	0.00	0.00	0.0%	0.0%	N/A
312102 Residential Buildings	0.20	0.00	0.00	0.0%	0.0%	N/A
312104 Other Structures	0.40	0.00	0.00	0.0%	0.0%	N/A
Output Class: Arrears	0.03	0.00	0.00	0.0%	0.0%	N/A
321612 Water arrears(Budgeting)	0.01	0.00	0.00	0.0%	0.0%	N/A
321614 Electricity arrears (Budgeting)	0.01	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	6.37	3.38	2.40	53.1%	37.7%	71.0%
Total Excluding Taxes and Arrears:	6.34	3.38	2.40	53.3%	37.8%	71.0%

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

Billion Uganda Shillings		Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856	Regional Referral Hospital Services	6.34	3.38	2.40	53.3%	37.8%	71.0%
<i>Recurrent Programmes</i>							
01	Hoima Referral Hospital Services	4.82	2.41	1.61	50.0%	33.5%	67.0%
02	Hoima Referral Hospital Internal Audit	0.02	0.00	0.00	26.7%	13.3%	50.0%
03	Hoima Regional Maintenance	0.11	0.06	0.04	50.0%	36.1%	72.1%

Vote: 166 Hoima Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Development Projects</i>							
1004	Hoima Rehabilitation Referral Hospital	1.40	0.91	0.74	65.0%	53.1%	81.7%
Total For Vote		6.34	3.38	2.40	53.3%	37.8%	71.0%

* Excluding Taxes and Arrears

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

Vote: 166 Hoima 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 Hoima Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services**

20,000 Inpatients admitted and managed.

10,518 patients admitted and managed

Reasons for Variation in performance

Target exceeded due to increased efficiency.

Item	Spent
211101 General Staff Salaries	1,100,037
211103 Allowances	16,705
213001 Medical expenses (To employees)	1,393
213002 Incapacity, death benefits and funeral expenses	713
221001 Advertising and Public Relations	345
221002 Workshops and Seminars	213
221003 Staff Training	925
221006 Commissions and related charges	750
221007 Books, Periodicals & Newspapers	80
221009 Welfare and Entertainment	2,150
221010 Special Meals and Drinks	9,177
221011 Printing, Stationery, Photocopying and Binding	2,375
221012 Small Office Equipment	850
222001 Telecommunications	1,775
223005 Electricity	14,000
223006 Water	10,100
224004 Cleaning and Sanitation	500
227001 Travel inland	3,916
227002 Travel abroad	150
227004 Fuel, Lubricants and Oils	17,600
228001 Maintenance - Civil	3,800
228002 Maintenance - Vehicles	3,470
228003 Maintenance – Machinery, Equipment & Furniture	2,375
Total	1,193,396
Wage Recurrent	1,100,037
Non Wage Recurrent	93,360
NTR	0

Output: 08 5602 Outpatient services

180,000 general patients treated, and 60,000 specialised patients treated

95,898 outpatients treated, out of which 67,102 were general patients and 28,796 were specialized patients.

Reasons for Variation in performance

On target.

Item	Spent
211103 Allowances	12,950
213001 Medical expenses (To employees)	125
213002 Incapacity, death benefits and funeral expenses	875
221001 Advertising and Public Relations	868
221002 Workshops and Seminars	200
221003 Staff Training	500
221006 Commissions and related charges	480
221009 Welfare and Entertainment	2,500
221010 Special Meals and Drinks	8,600
221011 Printing, Stationery, Photocopying and Binding	2,000
221012 Small Office Equipment	250

Vote: 166 Hoima 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 Hoima Referral Hospital Services

222001 Telecommunications	450
223005 Electricity	9,182
223006 Water	7,000
224004 Cleaning and Sanitation	1,569
225001 Consultancy Services- Short term	1,250
227001 Travel inland	10,860
227002 Travel abroad	1,200
227004 Fuel, Lubricants and Oils	11,250
228001 Maintenance - Civil	3,230
228002 Maintenance - Vehicles	3,510
228003 Maintenance – Machinery, Equipment & Furniture	775
Total	79,624
Wage Recurrent	0
Non Wage Recurrent	79,624
NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

1 bn worth of medicines and sundry supplies procured by NMS

Ugx620,907,025 worth of medicines and supplies received from NMS.

Reasons for Variation in performance

No significant variations.

Item	Spent
211103 Allowances	159
213002 Incapacity, death benefits and funeral expenses	40
221001 Advertising and Public Relations	30
221002 Workshops and Seminars	33
221003 Staff Training	40
221006 Commissions and related charges	65
221009 Welfare and Entertainment	269
221011 Printing, Stationery, Photocopying and Binding	325
223005 Electricity	325
223006 Water	480
224004 Cleaning and Sanitation	650
225001 Consultancy Services- Short term	1,250
227001 Travel inland	2,000
227002 Travel abroad	195
227004 Fuel, Lubricants and Oils	3,650
228001 Maintenance - Civil	198
228002 Maintenance - Vehicles	175
228003 Maintenance – Machinery, Equipment & Furniture	65
Total	9,947
Wage Recurrent	0
Non Wage Recurrent	9,947
NTR	0

Output: 08 5604 Diagnostic services

Vote: 166 Hoima 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 Hoima Referral Hospital Services**

90,000 lab tests, 5,000 xrays, 3,600 Blood Tranfusions and 3,600 ultrasound scans done.

28,177 lab tests done, 2,159 xrays carried out, 1989 ultra sound scans done, and 1,961 blood transfusions done.

Item	Spent
211103 Allowances	155
221002 Workshops and Seminars	150
221003 Staff Training	35
221009 Welfare and Entertainment	298
221010 Special Meals and Drinks	200
221011 Printing, Stationery, Photocopying and Binding	1,250
222001 Telecommunications	60
223005 Electricity	250
223006 Water	420
225001 Consultancy Services- Short term	550
227001 Travel inland	1,960
227002 Travel abroad	150
227004 Fuel, Lubricants and Oils	2,000
228001 Maintenance - Civil	105
228002 Maintenance - Vehicles	300
228003 Maintenance – Machinery, Equipment & Furniture	105

Reasons for Variation in performance

Lab tests were overcast in the budget. X-rays reduced due to shortage of films and developing chemicals.

Total	7,988
Wage Recurrent	0
Non Wage Recurrent	7,988
NTR	0

Output: 08 5605 Hospital Management and support services

Human Resources managed, Finances managed, Assets and Equipment managed, infrastructure development works monitored, utilities paid, hospital cleaned, equipment and vehicles maintained, patients (TB, HIV, Mental, nutrition children and refugees), medical interns welfare catered for, medical referral to Mulago made and hospital generator fueled.

Human resource managed, finances managed, assets and equipment managed, infrastructure developed, works monitored, utilities paid, hospital cleaned, equipment and vehicles maintained, patients (TB, HIV, Mental, nutrition children and refugees fed) medical interns welfare catered for, Regular and adhoc management reports prepared and submitted to relevant authorities.

Item	Spent
211103 Allowances	10,007
212102 Pension for General Civil Service	3,880
213001 Medical expenses (To employees)	400
213002 Incapacity, death benefits and funeral expenses	150
213004 Gratuity Expenses	173,263
221001 Advertising and Public Relations	975
221002 Workshops and Seminars	541
221003 Staff Training	1,050
221006 Commissions and related charges	1,125
221007 Books, Periodicals & Newspapers	1,311
221009 Welfare and Entertainment	2,735
221010 Special Meals and Drinks	5,460
221011 Printing, Stationery, Photocopying and Binding	2,675
221012 Small Office Equipment	600
222001 Telecommunications	1,025
223005 Electricity	4,836
223006 Water	7,600
223007 Other Utilities- (fuel, gas, firewood,	600
224004 Cleaning and Sanitation	25,000
227001 Travel inland	5,516
227002 Travel abroad	870
227004 Fuel, Lubricants and Oils	11,375

Reasons for Variation in performance

No significant variations.

Vote: 166 Hoima 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 Hoima Referral Hospital Services**

228001 Maintenance - Civil	4,523
228002 Maintenance - Vehicles	2,550
228003 Maintenance – Machinery, Equipment & Furniture	678
Total	268,743
Wage Recurrent	0
Non Wage Recurrent	268,743
NTR	0

Output: 08 5606 Prevention and rehabilitation services

110,000 ANC patients, 25,000 immunizations, and 5,000 family planning cases attended to.

5,731 ANC cases ,and 1,021 family planning cases handled

Reasons for Variation in performance

ANC overcast in the budget

<i>Item</i>	<i>Spent</i>
211103 Allowances	2,238
213002 Incapacity, death benefits and funeral expenses	200
221001 Advertising and Public Relations	298
221002 Workshops and Seminars	313
221003 Staff Training	375
221006 Commissions and related charges	1,165
221007 Books, Periodicals & Newspapers	265
221009 Welfare and Entertainment	1,625
221011 Printing, Stationery, Photocopying and Binding	1,125
221012 Small Office Equipment	375
222001 Telecommunications	1,175
223005 Electricity	1,280
223006 Water	2,500
223007 Other Utilities- (fuel, gas, firewood,	4,825
224004 Cleaning and Sanitation	1,500
227001 Travel inland	3,375
227002 Travel abroad	1,875
227004 Fuel, Lubricants and Oils	7,125
228001 Maintenance - Civil	1,750
228002 Maintenance - Vehicles	1,963
228003 Maintenance – Machinery, Equipment & Furniture	2,250
Total	37,595
Wage Recurrent	0
Non Wage Recurrent	37,595
NTR	0

Output: 08 5607 Immunisation Services

25,000 children and mothers immunized.

immunization cases handled

Reasons for Variation in performance

No significant variations.

<i>Item</i>	<i>Spent</i>
211103 Allowances	1,250
221011 Printing, Stationery, Photocopying and Binding	750
223005 Electricity	1,000
223006 Water	2,000
223007 Other Utilities- (fuel, gas, firewood,	3,000
224004 Cleaning and Sanitation	2,000
227001 Travel inland	3,000

Vote: 166 Hoima 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 Hoima Referral Hospital Services**

228002 Maintenance - Vehicles 2,000

Total 17,500*Wage Recurrent 0**Non Wage Recurrent 17,500**NTR 0***Programme 02 Hoima Referral Hospital Internal Audit***Outputs Provided***Output: 08 5605 Hospital Management and support services**

4 quarterly audit reports and 1 annual report to be produced.
All Payments in the FY verified
Monthly financial reports verified
Good delivered at hospital verified during the FY

2 quarterly audit reports.
All Payments in the quarter verified
Monthly financial reports verified
Good delivered at hospital verified during the quarter.

Item	Spent
211103 Allowances	2,000

Reasons for Variation in performance

n/a

Total 2,000*Wage Recurrent 0**Non Wage Recurrent 2,000**NTR 0***Programme 03 Hoima Regional Maintenance***Outputs Provided***Output: 08 5605 Hospital Management and support services**

Spare parts procured for health facilities within the region:
Allowances while on monthly/quarterly routine maintenance of equipment and support supervision for the health facilities within the region:
Utilities paid:
Vehicle maintenance:
Staff trained within the region

Medical equipment spares worth ugx 30m procured, and regional workshop technicians facilitated to carry out routine maintenance and repairs in the region.

Item	Spent
211103 Allowances	2,460
225001 Consultancy Services- Short term	2,750
227001 Travel inland	6,615
227004 Fuel, Lubricants and Oils	8,818
228003 Maintenance – Machinery, Equipment & Furniture	18,763

Reasons for Variation in performance

n/a

Total 40,655*Wage Recurrent 0**Non Wage Recurrent 40,655**NTR 0**Development Projects*

Vote: 166 Hoima Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Hoima Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5672 Government Buildings and Administrative Infrastructure**

		<i>Item</i>	<i>Spent</i>
Construction of new sewerage system and a lagoon	Completion of environmental impact assessment. Commencement of construction works for lagoon.	231007 Other Fixed Assets (Depreciation)	68,500

Reasons for Variation in performance

n/a

Total	68,500
<i>GoU Development</i>	68,500
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation

		<i>Item</i>	<i>Spent</i>
Completion of administration block	Payment made for issued certificates. Building completed and handed over.	231001 Non Residential buildings (Depreciation)	475,000

Reasons for Variation in performance

n/a

Total	475,000
<i>GoU Development</i>	475,000
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

		<i>Item</i>	<i>Spent</i>
Payment for the completed 3-storeyed 30 unit staff block.	n/a	231002 Residential buildings (Depreciation)	200,000

Reasons for Variation in performance

n/a

Total	200,000
<i>GoU Development</i>	200,000
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5683 OPD and other ward construction and rehabilitation

Vote: 166 Hoima Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

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

Rehabilitation of the male and female medical wards	Completion of construction works on hospital compound.
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Reasons for Variation in performance

n/a

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>
GRAND TOTAL	2,400,948
<i>Wage Recurrent</i>	<i>1,100,037</i>
<i>Non Wage Recurrent</i>	<i>557,411</i>
<i>GoU Development</i>	<i>743,500</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Vote: 166 Hoima Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Hoima Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

5,000 inpatients admitted and managed.

5,355 patients admitted and managed.

Reasons for Variation in performance

Target exceeded due to increased efficiency.

Item	Spent
211101 General Staff Salaries	560,683
211103 Allowances	8,352
213001 Medical expenses (To employees)	963
213002 Incapacity, death benefits and funeral expenses	713
221001 Advertising and Public Relations	345
221002 Workshops and Seminars	213
221003 Staff Training	925
221006 Commissions and related charges	375
221007 Books, Periodicals & Newspapers	40
221009 Welfare and Entertainment	1,775
221010 Special Meals and Drinks	7,402
221011 Printing, Stationery, Photocopying and Binding	2,375
221012 Small Office Equipment	425
222001 Telecommunications	1,275
223005 Electricity	7,000
223006 Water	5,050
224004 Cleaning and Sanitation	500
227001 Travel inland	1,958
227002 Travel abroad	75
227004 Fuel, Lubricants and Oils	8,800
228001 Maintenance - Civil	1,900
228002 Maintenance - Vehicles	3,300
228003 Maintenance – Machinery, Equipment & Furniture	2,375
Total	616,818
Wage Recurrent	560,683
Non Wage Recurrent	56,135
NTR	0

Output: 08 5602 Outpatient services

45,000 general and 15,000 specialised out-patients treated.

42,856 outpatients treated, out of which 25,007 were general patients and 17,849 were specialized patients.

Reasons for Variation in performance

On target.

Item	Spent
211103 Allowances	7,950
213001 Medical expenses (To employees)	125
213002 Incapacity, death benefits and funeral expenses	875
221001 Advertising and Public Relations	868
221002 Workshops and Seminars	200
221003 Staff Training	500
221006 Commissions and related charges	240
221009 Welfare and Entertainment	1,250
221010 Special Meals and Drinks	5,000
221011 Printing, Stationery, Photocopying and Binding	2,000
221012 Small Office Equipment	250

Vote: 166 Hoima Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Hoima Referral Hospital Services

222001 Telecommunications	450
223005 Electricity	5,000
223006 Water	3,500
224004 Cleaning and Sanitation	1,569
225001 Consultancy Services- Short term	1,250
227001 Travel inland	5,430
227002 Travel abroad	600
227004 Fuel, Lubricants and Oils	5,625
228001 Maintenance - Civil	2,625
228002 Maintenance - Vehicles	2,250
228003 Maintenance – Machinery, Equipment & Furniture	775
Total	48,332
Wage Recurrent	0
Non Wage Recurrent	48,332
NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

Medicines and sundry supplies worth Ugx 250 million received from NMS.

Ugx 298,550,000 worth of medicines and supplies received from NMS.

Reasons for Variation in performance

No significant variations.

<i>Item</i>	<i>Spent</i>
211103 Allowances	159
213002 Incapacity, death benefits and funeral expenses	40
221001 Advertising and Public Relations	30
221002 Workshops and Seminars	33
221003 Staff Training	40
221006 Commissions and related charges	33
221009 Welfare and Entertainment	232
221011 Printing, Stationery, Photocopying and Binding	325
223005 Electricity	325
223006 Water	240
224004 Cleaning and Sanitation	650
225001 Consultancy Services- Short term	1,250
227001 Travel inland	1,000
227002 Travel abroad	98
227004 Fuel, Lubricants and Oils	1,825
228001 Maintenance - Civil	120
228002 Maintenance - Vehicles	175
228003 Maintenance – Machinery, Equipment & Furniture	65
Total	6,638
Wage Recurrent	0
Non Wage Recurrent	6,638
NTR	0

Output: 08 5604 Diagnostic services

Vote: 166 Hoima Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

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

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

		<i>Item</i>	<i>Spent</i>
16,000 lab tests, 900 blood transfusions, 1,125 x-rays and 900 ultrasound scans done.	13,089 lab tests done, 633 xrays carried out, 1,183ultra sound scans done, and 936 blood transfusions done.	211103 Allowances	155
		221002 Workshops and Seminars	150
		221003 Staff Training	35
		221009 Welfare and Entertainment	168
		221010 Special Meals and Drinks	100
		221011 Printing, Stationery, Photocopying and Binding	625
		222001 Telecommunications	60
		223005 Electricity	250
		223006 Water	210
		225001 Consultancy Services- Short term	550
		227001 Travel inland	980
		227002 Travel abroad	75
		227004 Fuel, Lubricants and Oils	1,000
		228001 Maintenance - Civil	105
		228002 Maintenance - Vehicles	150
		228003 Maintenance – Machinery, Equipment & Furniture	53
		Total	4,665
		<i>Wage Recurrent</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>4,665</i>
		<i>NTR</i>	<i>0</i>

Output: 08 5605 Hospital Management and support services

		<i>Item</i>	<i>Spent</i>
Human Resources managed, Finances managed, Assets and Equipment managed, infrastructure development works monitored, utilities paid, hospital cleaned, equipment and vehicles maintained, patients (TB, HIV, Mental, nutrition children and refugees), medical interns welfare catered for, medical referral to Mulago made and hospital generator fueled.	Human resource managed, finances managed, assets and equipment managed, infrastructure developed, works monitored, utilities paid,hospital cleaned,equipment and vehicles maintained, patients(TB,HIV,Mental, nutrition children and refugees fed) medical interns welfare catered for, Regular and adhoc management reports prepared and submitted to relevant authorities.	211103 Allowances	6,096
		212102 Pension for General Civil Service	3,880
		213001 Medical expenses (To employees)	400
		213002 Incapacity, death benefits and funeral expenses	150
		213004 Gratuity Expenses	145,000
		221001 Advertising and Public Relations	975
		221002 Workshops and Seminars	541
		221003 Staff Training	1,050
		221006 Commissions and related charges	993
		221007 Books, Periodicals & Newspapers	750
		221009 Welfare and Entertainment	1,400
		221010 Special Meals and Drinks	5,460
		221011 Printing, Stationery, Photocopying and Binding	2,675
		221012 Small Office Equipment	300
		222001 Telecommunications	1,025
		223005 Electricity	4,425
		223006 Water	3,800
		223007 Other Utilities- (fuel, gas, firewood,	600
		224004 Cleaning and Sanitation	15,000
		227001 Travel inland	2,825
		227002 Travel abroad	728
		227004 Fuel, Lubricants and Oils	6,625

Reasons for Variation in performance

No significant variations.

Vote: 166 Hoima Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

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

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

228001 Maintenance - Civil	4,025
228002 Maintenance - Vehicles	2,550
228003 Maintenance – Machinery, Equipment & Furniture	678
Total	211,950
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	211,950
<i>NTR</i>	0

Output: 08 5606 Prevention and rehabilitation services

72,500 ANC patients and 1,250 family planning cases attended to. 2,592 ANC cases ,and 447 family planning cases handled.

Reasons for Variation in performance

ANC overcast in the budget

<i>Item</i>	<i>Spent</i>
211103 Allowances	2,238
213002 Incapacity, death benefits and funeral expenses	200
221001 Advertising and Public Relations	298
221002 Workshops and Seminars	313
221003 Staff Training	375
221006 Commissions and related charges	583
221007 Books, Periodicals & Newspapers	265
221009 Welfare and Entertainment	1,625
221011 Printing, Stationery, Photocopying and Binding	1,125
221012 Small Office Equipment	375
222001 Telecommunications	1,175
223005 Electricity	1,280
223006 Water	1,250
223007 Other Utilities- (fuel, gas, firewood,	4,825
224004 Cleaning and Sanitation	1,500
227001 Travel inland	3,375
227002 Travel abroad	938
227004 Fuel, Lubricants and Oils	7,125
228001 Maintenance - Civil	1,750
228002 Maintenance - Vehicles	1,963
228003 Maintenance – Machinery, Equipment & Furniture	2,250
Total	34,825
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	34,825
<i>NTR</i>	0

Output: 08 5607 Immunisation Services

6,250 mothers and children immunized. immunization cases handled

Reasons for Variation in performance

No significant variations.

<i>Item</i>	<i>Spent</i>
211103 Allowances	1,250
221011 Printing, Stationery, Photocopying and Binding	750
223005 Electricity	1,000
223006 Water	1,000
223007 Other Utilities- (fuel, gas, firewood,	1,500
224004 Cleaning and Sanitation	1,000
227001 Travel inland	1,500

Vote: 166 Hoima Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

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

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

228002 Maintenance - Vehicles	1,000
Total	9,000
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	9,000
<i>NTR</i>	0

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

	<i>Item</i>	<i>Spent</i>
Quarterly report produced, payments pre-audited, deliveries of supplies verified.	1 quarterly audit report . All Payments in the quarter verified Monthly financial reports verified Good delivered at hospital verified during the quarter.	2,000
	211103 Allowances	

Reasons for Variation in performance

n/a

Total	2,000
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	2,000
<i>NTR</i>	0

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

	<i>Item</i>	<i>Spent</i>
Medical equipmentt spares worth ugx 15m procured, and regional workshop technicians facilitated to carry out routine maintenance and repairs in the region.	Medical equipmentt spares worth ugx 15m procured, and regional workshop technicians facilitated to carry out routine maintenance and repairs in the region.	
	211103 Allowances	1,250
	225001 Consultancy Services- Short term	1,375
	227001 Travel inland	3,307
	227004 Fuel, Lubricants and Oils	6,000
	228003 Maintenance – Machinery, Equipment & Furniture	15,000

Reasons for Variation in performance

n/a

Total	26,932
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	26,932
<i>NTR</i>	0

*Development Projects***Project 1004 Hoima Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5672 Government Buildings and Administrative Infrastructure**

Vote: 166 Hoima Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

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

Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Hoima Rehabilitation Referral Hospital**

		<i>Item</i>	<i>Spent</i>
Sewerage system and lagoon completed.	Completion of environmental impact assessment. Commencement of construction works for lagoon.	231007 Other Fixed Assets (Depreciation)	47,500

Reasons for Variation in performance

n/a

Total	47,500
<i>GoU Development</i>	47,500
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation

		<i>Item</i>	<i>Spent</i>
Ugx. 300m paid to contractor.	Payment made for issued certificates. Building completed and handed over.	231001 Non Residential buildings (Depreciation)	268,000

Reasons for Variation in performance

n/a

Total	268,000
<i>GoU Development</i>	268,000
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

		<i>Item</i>	<i>Spent</i>
n/a	n/a	231002 Residential buildings (Depreciation)	200,000

Reasons for Variation in performance

n/a

Total	200,000
<i>GoU Development</i>	200,000
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5683 OPD and other ward construction and rehabilitation

Vote: 166 Hoima Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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UShs Thousand

Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Hoima Rehabilitation Referral Hospital**

Completion of construction of hospital compound Completion of construction works on hospital compound.

Reasons for Variation in performance

n/a

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>
GRAND TOTAL	1,476,659
<i>Wage Recurrent</i>	<i>560,683</i>
<i>Non Wage Recurrent</i>	<i>400,476</i>
<i>GoU Development</i>	<i>515,500</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Vote: 166 Hoima Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousand</i>	
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Hoima Referral Hospital Services

Capital Purchases

Output: 08 5699 Arrears

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

Outputs Provided

Output: 08 5601 Inpatient services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
5,000 inpatients admitted and managed.	211101 General Staff Salaries	328,900	0	328,900
	213001 Medical expenses (To employees)	533	0	533
	213002 Incapacity, death benefits and funeral expenses	713	0	713
	221001 Advertising and Public Relations	345	0	345
	221002 Workshops and Seminars	213	0	213
	221003 Staff Training	925	0	925
	221009 Welfare and Entertainment	1,400	0	1,400
	221010 Special Meals and Drinks	5,627	0	5,627
	221011 Printing, Stationery, Photocopying and Binding	2,375	0	2,375
	222001 Telecommunications	775	0	775
	224004 Cleaning and Sanitation	500	0	500
	228002 Maintenance - Vehicles	3,130	0	3,130
	228003 Maintenance – Machinery, Equipment & Furniture	2,375	0	2,375
	Total	347,810	0	347,810
	<i>Wage Recurrent</i>	<i>328,900</i>	<i>0</i>	<i>328,900</i>
	<i>Non Wage Recurrent</i>	<i>18,910</i>	<i>0</i>	<i>18,910</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5602 Outpatient services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
45,000 general and 15,000 specialised out-patients treated.	211103 Allowances	2,950	0	2,950
	213001 Medical expenses (To employees)	125	0	125
	213002 Incapacity, death benefits and funeral expenses	875	0	875
	221001 Advertising and Public Relations	868	0	868
	221002 Workshops and Seminars	200	0	200
	221003 Staff Training	500	0	500
	221010 Special Meals and Drinks	1,400	0	1,400
	221011 Printing, Stationery, Photocopying and Binding	2,000	0	2,000
	221012 Small Office Equipment	250	0	250
	221014 Bank Charges and other Bank related costs	83	0	83
	222001 Telecommunications	450	0	450
	223005 Electricity	818	0	818
	224004 Cleaning and Sanitation	1,569	0	1,569
	225001 Consultancy Services- Short term	1,250	0	1,250
	228001 Maintenance - Civil	2,020	0	2,020
	228002 Maintenance - Vehicles	990	0	990
	228003 Maintenance – Machinery, Equipment & Furniture	775	0	775

Vote: 166 Hoima 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 Hoima Referral Hospital Services**

Total	17,122	0	17,122
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	17,122	0	17,122
<i>NTR</i>	0	0	0

Output: 08 5603 Medicines and health supplies procured and dispensed

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Medicines and sundry supplies worth Ugx 250 million received from NMS.	211103 Allowances	159	0	159
	213002 Incapacity, death benefits and funeral expenses	40	0	40
	221001 Advertising and Public Relations	30	0	30
	221002 Workshops and Seminars	33	0	33
	221003 Staff Training	40	0	40
	221009 Welfare and Entertainment	195	0	195
	221011 Printing, Stationery, Photocopying and Binding	325	0	325
	223005 Electricity	325	0	325
	224004 Cleaning and Sanitation	650	0	650
	225001 Consultancy Services- Short term	1,250	0	1,250
	228001 Maintenance - Civil	43	0	43
	228002 Maintenance - Vehicles	175	0	175
	228003 Maintenance – Machinery, Equipment & Furniture	65	0	65
	Total	3,328	0	3,328
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	3,328	0	3,328
	<i>NTR</i>	0	0	0

Output: 08 5604 Diagnostic services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
16,000 lab tests, 900 blood transfusions, 1,125 x-rays and 900 ultrasound scans done.	211103 Allowances	155	0	155
	221002 Workshops and Seminars	150	0	150
	221003 Staff Training	35	0	35
	221009 Welfare and Entertainment	38	0	38
	222001 Telecommunications	60	0	60
	223005 Electricity	250	0	250
	225001 Consultancy Services- Short term	550	0	550
	228001 Maintenance - Civil	105	0	105
	Total	1,343	0	1,343
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	1,343	0	1,343
	<i>NTR</i>	0	0	0

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Human Resources managed, Finances managed, Assets and Equipment managed, infrastructure development works monitored, utilities paid, hospital cleaned, equipment and vehicles maintained, patients (TB, HIV, Mental, nutrition children and refugees), medical interns welfare catered for, medical referral to Mulago made and hospital generator fueled.	211103 Allowances	2,186	0	2,186
	212102 Pension for General Civil Service	3,880	0	3,880
	213001 Medical expenses (To employees)	400	0	400
	213002 Incapacity, death benefits and funeral expenses	150	0	150
	213004 Gratuity Expenses	184,261	0	184,261
	221001 Advertising and Public Relations	975	0	975
	221002 Workshops and Seminars	541	0	541
	221003 Staff Training	1,050	0	1,050
	221006 Commissions and related charges	860	0	860
	221007 Books, Periodicals & Newspapers	190	0	190

Vote: 166 Hoima Referral Hospital**QUARTER 3: Revised Workplan**

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

221009 Welfare and Entertainment	65	0	65
221010 Special Meals and Drinks	5,460	0	5,460
221011 Printing, Stationery, Photocopying and Binding	2,675	0	2,675
222001 Telecommunications	1,025	0	1,025
223005 Electricity	4,014	0	4,014
223007 Other Utilities- (fuel, gas, firewood, charcoal)	600	0	600
224001 Medical and Agricultural supplies	165,844	0	165,844
224004 Cleaning and Sanitation	5,000	0	5,000
227001 Travel inland	134	0	134
227002 Travel abroad	585	0	585
227004 Fuel, Lubricants and Oils	1,875	0	1,875
228001 Maintenance - Civil	3,527	0	3,527
228002 Maintenance - Vehicles	2,550	0	2,550
228003 Maintenance – Machinery, Equipment & Furniture	678	0	678
Total	388,525	0	388,525
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	388,525	0	388,525
<i>NTR</i>	0	0	0

Output: 08 5606 Prevention and rehabilitation services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
72,500 ANC patients and 1,250 family planning cases attended to.	211103 Allowances	2,238	0	2,238
	213002 Incapacity, death benefits and funeral expenses	200	0	200
	221001 Advertising and Public Relations	298	0	298
	221002 Workshops and Seminars	313	0	313
	221003 Staff Training	375	0	375
	221007 Books, Periodicals & Newspapers	265	0	265
	221009 Welfare and Entertainment	1,625	0	1,625
	221011 Printing, Stationery, Photocopying and Binding	1,125	0	1,125
	221012 Small Office Equipment	375	0	375
	222001 Telecommunications	1,175	0	1,175
	223005 Electricity	1,280	0	1,280
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,825	0	4,825
	224004 Cleaning and Sanitation	1,500	0	1,500
	227001 Travel inland	3,375	0	3,375
	227004 Fuel, Lubricants and Oils	7,125	0	7,125
	228001 Maintenance - Civil	1,750	0	1,750
	228002 Maintenance - Vehicles	1,963	0	1,963
	228003 Maintenance – Machinery, Equipment & Furniture	2,250	0	2,250
	Total	32,055	0	32,055
	<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	32,055	0	32,055	
<i>NTR</i>	0	0	0	

Output: 08 5607 Immunisation Services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
6,250 mothers and children immunized.	211103 Allowances	1,250	0	1,250
	221011 Printing, Stationery, Photocopying and Binding	750	0	750
	223005 Electricity	1,000	0	1,000
	227004 Fuel, Lubricants and Oils	2,500	0	2,500
Total	5,500	0	5,500	

Vote: 166 Hoima Referral Hospital**QUARTER 3: Revised Workplan**

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

<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	5,500	0	5,500
<i>NTR</i>	0	0	0

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

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Quarterly report produced, payments pre-audited, deliveries of supplies verified.	211103 Allowances	2,000	0	2,000
Total	2,000	0	2,000	
<i>Wage Recurrent</i>	0	0	0	
<i>Non Wage Recurrent</i>	2,000	0	2,000	
<i>NTR</i>	0	0	0	

Programme 03 Hoima 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>	
Medical equipmentt spares worth ugx 15m	211103 Allowances	40	0	40
procured, and regional workshop technicians	224005 Uniforms, Beddings and Protective Gear	1,250	0	1,250
facilitated to carry out routine maintenance and	227004 Fuel, Lubricants and Oils	3,182	0	3,182
repairs in the region.	228003 Maintenance – Machinery, Equipment & Furniture	11,237	0	11,237
Total	15,709	0	15,709	
<i>Wage Recurrent</i>	0	0	0	
<i>Non Wage Recurrent</i>	15,709	0	15,709	
<i>NTR</i>	0	0	0	

*Development Projects***Project 1004 Hoima Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5672 Government Buildings and Administrative Infrastructure**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Completion of lagoon construction	231007 Other Fixed Assets (Depreciation)	41,500	0	41,500
Total	41,500	0	41,500	
<i>GoU Development</i>	41,500	0	41,500	
<i>External Financing</i>	0	0	0	
<i>NTR</i>	0	0	0	

Output: 08 5680 Hospital Construction/rehabilitation

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
n/a	231001 Non Residential buildings (Depreciation)	125,000	0	125,000
Total	125,000	0	125,000	
<i>GoU Development</i>	125,000	0	125,000	
<i>External Financing</i>	0	0	0	
<i>NTR</i>	0	0	0	

Vote: 166 Hoima Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>UShs Thousand</i>		
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Hoima Rehabilitation Referral Hospital****Output: 08 5681 Staff houses construction and rehabilitation**

n/a

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

Output: 08 5683 OPD and other ward construction and rehabilitation

n/a

Total	0	0	0
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>
GRAND TOTAL	979,891	0	979,891
<i>Wage Recurrent</i>	<i>328,900</i>	<i>0</i>	<i>328,900</i>
<i>Non Wage Recurrent</i>	<i>484,491</i>	<i>0</i>	<i>484,491</i>
<i>GoU Development</i>	<i>166,500</i>	<i>0</i>	<i>166,500</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote: 166 Hoima 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	0.963275029	0.2386654763	24.8%	0.2472656003	25.7%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0.963275029	0.2386654763	24.8%	0.2472656003	25.7%

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

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.19981982	0.15	12.5%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	1.19981982	0.15	12.5%	0	0.0%

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

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	2.163094849	0.3886654763	18.0%	0.2472656003	11.4%

Vote: 166 Hoima Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

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

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

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

Output Information

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

Donor Releases and Expenditure

NTR Releases and Expenditure

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

Vote: 166 Hoima 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