

Vote: 166 Hoima Referral Hospital

Structure of Submission

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: 166 Hoima 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	2.858	1.813	1.429	1.100	50.0%	38.5%	77.0%
Recurrent Non Wage	2.087	1.593	1.512	1.021	72.4%	48.9%	67.6%
Development GoU	1.400	0.960	0.960	0.794	68.6%	56.7%	82.7%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	6.345	4.366	3.901	2.915	61.5%	45.9%	74.7%
Total GoU+Donor (MTEF)	6.345	N/A	3.901	2.915	61.5%	45.9%	74.7%
<i>(ii) Arrears and Taxes</i> Arrears	0.025	N/A	0.013	0.012	51.9%	47.2%	90.9%
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	6.370	4.366	3.914	2.927	61.4%	45.9%	74.8%
<i>(iii) Non Tax Revenue</i>	0.060	N/A	0.000	0.000	0.0%	0.0%	N/A
Grand Total	6.430	4.366	3.914	2.927	60.9%	45.5%	74.8%
Excluding Taxes, Arrears	6.405	4.366	3.901	2.915	60.9%	45.5%	74.7%

* 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	6.40	3.90	2.91	60.9%	45.5%	74.7%
Total For Vote	6.40	3.90	2.91	60.9%	45.5%	74.7%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The Q3 development release of ugx.50m was very low in relation to the cash needs of ongoing projects. The budget for oxygen plant of approx.ugx.300m could not be spent during the quarter because the hospital lacked the mandate to procure the plant.

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

<i>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>

* Excluding Taxes and Arrears

V2: Performance Highlights

Vote: 166 Hoima Referral Hospital

QUARTER 3: Highlights of Vote Performance

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

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

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
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.	18,211 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	18211	
<i>Output Cost:</i>	US\$ Bn: 3.076	US\$ Bn: 1.248	% Budget Spent: 40.6%
Output:085602	Outpatient services		
<i>Description of Performance:</i>	180,000 general and 60000 specialised outpatients attended to.	140,090 outpatients treated, out of which 94,883 were general patients and 45,207 were specialised patients..	n/a
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	60,000	45207	
No. of general outpatients attended to	180,000	140090	
<i>Output Cost:</i>	US\$ Bn: 0.194	US\$ Bn: 0.129	% Budget Spent: 66.5%
Output:085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	Medicines worth US\$ 1bn received	Ugx.753,487,665Worth of medicines and supplies	n/a
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (US\$ bn)	1.0	.75	
<i>Output Cost:</i>	US\$ Bn: 0.027	US\$ Bn: 0.016	% Budget Spent: 60.9%
Output:085604	Diagnostic services		
<i>Description of Performance:</i>	90000 lab tests and 5000 xrays undertaken,3,600 ultra sound scans, 3,600 blood transfusions	50,516 lab tests done, 3,129 x-rays carried out, 3,233 ultra sound scans done, and 2,661 blood transfusions done.	n/a
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	5,000	3129	
No. of laboratory tests carried out	90,000	50516	
<i>Output Cost:</i>	US\$ Bn: 0.019	US\$ Bn: 0.013	% Budget Spent: 70.7%
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 controlled/maintained, monthly returns submitted to MoFPED, MoPS, MoH, HSC; Ongoing		n/a

Vote: 166 Hoima Referral Hospital

QUARTER 3: 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
		Construction projects supervised, contractors and service providers paid. 5S activities carried out.	
<i>Output Cost:</i>	US\$ Bn: 1.504	US\$ Bn: 0.611	% Budget Spent: 40.6%
Output:085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	110000 antenatal cases, 25000 immunizations, 5000 people receiving family planning services.	8,888 antenatal cases, 19,730 immunizations, 1,521 people receiving family planning services.	n/a
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	5,000	1521	
No. of children immunised (All immunizations)	25,000	19730	
No. of antenatal cases (All attendances)	110,000	8888	
<i>Output Cost:</i>	US\$ Bn: 0.140	US\$ Bn: 0.075	% Budget Spent: 53.8%
Output:085672	Government Buildings and Administrative Infrastructure		
<i>Description of Performance:</i>		Environmental Impact Assessment Report produced. Construction of lagoon started.	n/a
<i>Output Cost:</i>	US\$ Bn: 0.400	US\$ Bn: 0.119	% Budget Spent: 29.6%
Output:085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Completion of administration block	Administration block completed and commissioned.	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: 0.475	% Budget Spent: 79.2%
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: 0.200	% Budget Spent: 100.0%
Output:085683	OPD and other ward construction and rehabilitation		
<i>Description of Performance:</i>	Rehabilitation of the male and female medical wards	Rehabilitation completed	n/a
<i>Performance Indicators:</i>			
No. of other wards rehabilitated	2	0	
No. of other wards constructed		0	

Vote: 166 Hoima 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 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: 2.915 % Budget Spent: 45.5%
Cost of Vote Services:	US\$ Bn:	6.405	US\$ Bn: 2.915 % Budget Spent: 45.5%

* Excluding Taxes and Arrears

No issues identified

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	3.90	2.91	61.5%	45.9%	74.7%
<i>Class: Outputs Provided</i>	4.94	2.94	2.12	59.5%	42.9%	72.1%
085601 Inpatient services	3.06	1.60	1.25	52.2%	40.8%	78.1%
085602 Outpatient services	0.17	0.15	0.13	85.5%	74.2%	86.8%
085603 Medicines and health supplies procured and dispensed	0.02	0.02	0.02	90.4%	75.0%	83.0%
085604 Diagnostic services	0.02	0.01	0.01	77.9%	70.7%	90.8%
085605 Hospital Management and support services	1.48	1.02	0.61	68.7%	41.2%	60.0%
085606 Prevention and rehabilitation services	0.14	0.11	0.08	76.7%	53.8%	70.1%
085607 Immunisation Services	0.05	0.03	0.03	75.0%	63.0%	84.1%
<i>Class: Capital Purchases</i>	1.40	0.96	0.79	68.6%	56.7%	82.7%
085672 Government Buildings and Administrative Infrastructure	0.40	0.16	0.12	40.0%	29.6%	74.1%
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	3.90	2.91	61.5%	45.9%	74.7%

* 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
<i>Output Class: Outputs Provided</i>	4.94	2.94	2.12	59.5%	42.9%	72.1%
211101 General Staff Salaries	2.86	1.43	1.10	50.0%	38.5%	77.0%

Vote: 166 Hoima Referral Hospital

QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
211103 Allowances	0.06	0.07	0.06	105.1%	87.6%	83.4%
212102 Pension for General Civil Service	0.02	0.05	0.05	320.6%	340.6%	106.2%
213001 Medical expenses (To employees)	0.01	0.01	0.00	93.3%	75.5%	80.9%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	100.0%	75.0%	75.0%
213004 Gratuity Expenses	0.72	0.45	0.34	62.5%	47.1%	75.3%
221001 Advertising and Public Relations	0.01	0.01	0.01	90.3%	53.0%	58.7%
221002 Workshops and Seminars	0.01	0.01	0.00	88.1%	63.1%	71.6%
221003 Staff Training	0.01	0.01	0.01	91.0%	66.0%	72.5%
221006 Commissions and related charges	0.01	0.01	0.01	82.3%	67.2%	81.7%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	100.0%	89.2%	89.2%
221009 Welfare and Entertainment	0.03	0.02	0.02	87.6%	74.7%	85.3%
221010 Special Meals and Drinks	0.07	0.06	0.05	86.3%	68.9%	79.9%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.03	0.02	80.1%	56.6%	70.8%
221012 Small Office Equipment	0.01	0.00	0.00	92.1%	80.6%	87.4%
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	0.01	75.4%	53.5%	71.0%
223005 Electricity	0.08	0.06	0.05	75.0%	65.0%	86.7%
223006 Water	0.06	0.05	0.05	75.0%	75.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.02	0.02	77.2%	57.6%	74.6%
224001 Medical and Agricultural supplies	0.39	0.24	0.00	62.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.08	0.06	0.05	75.0%	63.6%	84.8%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	75.0%	50.0%	66.7%
225001 Consultancy Services- Short term	0.01	0.01	0.01	94.7%	59.8%	63.2%
227001 Travel inland	0.08	0.06	0.06	78.2%	73.9%	94.5%
227002 Travel abroad	0.01	0.01	0.01	93.3%	81.5%	87.4%
227004 Fuel, Lubricants and Oils	0.16	0.12	0.10	75.0%	63.8%	85.1%
228001 Maintenance - Civil	0.04	0.03	0.02	75.5%	55.4%	73.4%
228002 Maintenance - Vehicles	0.05	0.03	0.02	75.7%	53.5%	70.7%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.06	0.05	75.1%	54.6%	72.7%
Output Class: Capital Purchases	1.40	0.96	0.79	68.6%	56.7%	82.7%
312101 Non-Residential Buildings	0.80	0.60	0.48	75.0%	59.4%	79.2%
312102 Residential Buildings	0.20	0.20	0.20	100.0%	100.0%	100.0%
312104 Other Structures	0.40	0.16	0.12	40.0%	29.6%	74.1%
Output Class: Arrears	0.03	0.01	0.01	51.9%	47.2%	90.9%
321612 Water arrears(Budgeting)	0.01	0.00	0.00	8.9%	0.0%	0.0%
321614 Electricity arrears (Budgeting)	0.01	0.01	0.01	100.0%	100.0%	100.0%
Grand Total:	6.37	3.91	2.93	61.4%	45.9%	74.8%
Total Excluding Taxes and Arrears:	6.34	3.90	2.91	61.5%	45.9%	74.7%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	6.34	3.90	2.91	61.5%	45.9%	74.7%
<i>Recurrent Programmes</i>						
01 Hoima Referral Hospital Services	4.82	2.85	2.05	59.2%	42.6%	72.0%
02 Hoima Referral Hospital Internal Audit	0.02	0.01	0.00	40.0%	26.7%	66.7%
03 Hoima Regional Maintenance	0.11	0.08	0.06	75.0%	57.2%	76.2%
<i>Development Projects</i>						
1004 Hoima Rehabilitation Referral Hospital	1.40	0.96	0.79	68.6%	56.7%	82.7%
Total For Vote	6.34	3.90	2.91	61.5%	45.9%	74.7%

Vote: 166 Hoima Referral Hospital

QUARTER 3: Highlights of Vote Performance

** Excluding Taxes and Arrears*

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

Vote: 166 Hoima 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 Hoima Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

20,000 Inpatients admitted and managed.

18,211 patients admitted and managed.

Reasons for Variation in performance

Over performed due increased public confidence in the hospital services and increased number of intern doctors, nurses and pharmacists.

Item	Spent
213001 Medical expenses (To employees)	3,318
213002 Incapacity, death benefits and funeral expenses	2,138
221001 Advertising and Public Relations	1,035
221002 Workshops and Seminars	638
221003 Staff Training	2,775
221006 Commissions and related charges	1,500
221007 Books, Periodicals & Newspapers	160
221009 Welfare and Entertainment	5,700
221010 Special Meals and Drinks	19,585
221011 Printing, Stationery, Photocopying and Binding	4,750
221012 Small Office Equipment	1,275
222001 Telecommunications	3,050
223005 Electricity	21,000
223006 Water	15,150
224004 Cleaning and Sanitation	1,000
227001 Travel inland	6,179
227002 Travel abroad	225
227004 Fuel, Lubricants and Oils	26,400
228001 Maintenance - Civil	4,800
228002 Maintenance - Vehicles	5,470
228003 Maintenance – Machinery, Equipment & Furniture	4,750
Total	1,247,637
Wage Recurrent	1,100,037
Non Wage Recurrent	147,601
NTR	0

Output: 08 5602 Outpatient services

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

140,090 outpatients treated, out of which 94,883 were general patients and 45,207 were specialised patients..

Reasons for Variation in performance

On course to achieve the planned target.

Item	Spent
213001 Medical expenses (To employees)	375
213002 Incapacity, death benefits and funeral expenses	2,625
221001 Advertising and Public Relations	1,368
221002 Workshops and Seminars	600
221003 Staff Training	1,500
221009 Welfare and Entertainment	5,000
221010 Special Meals and Drinks	18,600
221011 Printing, Stationery, Photocopying and Binding	6,000
221012 Small Office Equipment	750
222001 Telecommunications	900
223005 Electricity	14,182
223006 Water	10,500
224004 Cleaning and Sanitation	3,138

Vote: 166 Hoima 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 Hoima Referral Hospital Services

225001 Consultancy Services- Short term	2,500
227001 Travel inland	16,290
227004 Fuel, Lubricants and Oils	16,875
228001 Maintenance - Civil	5,730
228002 Maintenance - Vehicles	5,760
228003 Maintenance – Machinery, Equipment & Furniture	1,550
Total	128,873
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	128,873
<i>NTR</i>	0

Output: 08 5603 Medicines and health supplies procured and dispensed

1 bn worth of medicines and sundry supplies procured by NMS

Ugx. 753,487,665 worth of medicines received from NMS

Reasons for Variation in performance

N/A

Item	Spent
211103 Allowances	318
213002 Incapacity, death benefits and funeral expenses	120
221001 Advertising and Public Relations	90
221002 Workshops and Seminars	98
221003 Staff Training	120
221006 Commissions and related charges	130
221009 Welfare and Entertainment	732
221011 Printing, Stationery, Photocopying and Binding	650
223005 Electricity	650
223006 Water	720
224004 Cleaning and Sanitation	1,300
227001 Travel inland	3,000
227002 Travel abroad	390
227004 Fuel, Lubricants and Oils	5,475
228001 Maintenance - Civil	438
228002 Maintenance - Vehicles	525
228003 Maintenance – Machinery, Equipment & Furniture	195
Total	16,199
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	16,199
<i>NTR</i>	0

Output: 08 5604 Diagnostic services

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

50,516 lab tests done, 3,129 x-rays carried out, 3,233 ultra sound scans done, and 2,661 blood trnasfusions done.

Reasons for Variation in performance

Lab tests were above target due to increased staff, x-rays and ultra sound scans underperformed due to breakdown of equipment during the period.

Item	Spent
211103 Allowances	310
221002 Workshops and Seminars	300
221003 Staff Training	105
221009 Welfare and Entertainment	465
221010 Special Meals and Drinks	400
221011 Printing, Stationery, Photocopying and Binding	1,875
222001 Telecommunications	180

Vote: 166 Hoima 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 Hoima Referral Hospital Services

223005 Electricity	500
223006 Water	630
225001 Consultancy Services- Short term	1,100
227001 Travel inland	2,940
227002 Travel abroad	300
227004 Fuel, Lubricants and Oils	3,000
228001 Maintenance - Civil	315
228002 Maintenance - Vehicles	600
228003 Maintenance – Machinery, Equipment & Furniture	210
Total	13,230
Wage Recurrent	0
Non Wage Recurrent	13,230
NTR	0

Output: 08 5605 Hospital Management and support services

Human Resources managed, Finances managed, Assets and Equipment managed, infrastructure development works monitored, utilites 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 Resources managed, Finances managed, Assets and Equipment managed, infrastructure development works monitored, utilites 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.

Item	Spent
211103 Allowances	10,047
212102 Pension for General Civil Service	52,860
213001 Medical expenses (To employees)	800
213002 Incapacity, death benefits and funeral expenses	450
213004 Gratuity Expenses	336,474
221001 Advertising and Public Relations	1,950
221002 Workshops and Seminars	1,082
221003 Staff Training	2,100
221006 Commissions and related charges	2,118
221007 Books, Periodicals & Newspapers	2,811
221009 Welfare and Entertainment	4,135
221010 Special Meals and Drinks	10,921
221011 Printing, Stationery, Photocopying and Binding	5,350
221012 Small Office Equipment	1,200
222001 Telecommunications	2,050
223005 Electricity	9,261
223006 Water	11,400
223007 Other Utilities- (fuel, gas, firewood,	1,800
224004 Cleaning and Sanitation	40,000
227001 Travel inland	10,620
227002 Travel abroad	2,325
227004 Fuel, Lubricants and Oils	18,000
228001 Maintenance - Civil	8,548
228002 Maintenance - Vehicles	5,100
228003 Maintenance – Machinery, Equipment & Furniture	1,355
Total	542,756
Wage Recurrent	0
Non Wage Recurrent	542,756
NTR	0

Reasons for Variation in performance

N/A

Vote: 166 Hoima 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 Hoima Referral Hospital Services

Output: 08 5606 Prevention and rehabilitation services

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

8,888 ANC cases, 1,521 family planning cases handled.

Reasons for Variation in performance

The variations arise from wrong targets set.

Item	Spent
211103 Allowances	4,475
213002 Incapacity, death benefits and funeral expenses	600
221001 Advertising and Public Relations	893
221002 Workshops and Seminars	938
221003 Staff Training	1,125
221006 Commissions and related charges	1,748
221007 Books, Periodicals & Newspapers	795
221009 Welfare and Entertainment	3,250
221011 Printing, Stationery, Photocopying and Binding	2,250
221012 Small Office Equipment	1,125
222001 Telecommunications	2,350
223005 Electricity	2,560
223006 Water	3,750
223007 Other Utilities- (fuel, gas, firewood,	9,650
224004 Cleaning and Sanitation	3,000
227001 Travel inland	6,750
227002 Travel abroad	3,750
227004 Fuel, Lubricants and Oils	14,250
228001 Maintenance - Civil	3,500
228002 Maintenance - Vehicles	3,925
228003 Maintenance – Machinery, Equipment & Furniture	4,500
Total	75,183
Wage Recurrent	0
Non Wage Recurrent	75,183
NTR	0

Output: 08 5607 Immunisation Services

25,000 children and mothers immunized.

19,730 immunizations carried out.

Reasons for Variation in performance

N/A

Item	Spent
211103 Allowances	2,500
221011 Printing, Stationery, Photocopying and Binding	1,500
223005 Electricity	2,000
223006 Water	3,000
223007 Other Utilities- (fuel, gas, firewood,	4,500
224004 Cleaning and Sanitation	3,000
227001 Travel inland	4,500
227004 Fuel, Lubricants and Oils	5,000
228002 Maintenance - Vehicles	3,000
Total	29,000
Wage Recurrent	0
Non Wage Recurrent	29,000
NTR	0

Programme 02 Hoima Referral Hospital Internal Audit

Vote: 166 Hoima 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 Hoima Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

		Item	Spent
4 quarterly audit reports and 1 annual report to be produced.	3 quarterly audit reports.	211103 Allowances	4,000
All Payments in the FY verified	All Payments in the quarter verified		
Monthly financial reports verified	Monthly financial reports verified		
Good delivered at hospital verified during the FY	Good delivered at hospital verified during the quarter.		

Reasons for Variation in performance

n/a

Total	4,000
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	4,000
<i>NTR</i>	0

Programme 03 Hoima Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

		Item	Spent
Spare parts procured for health facilities within the region:	Medical equipmentt spares worth ugx 45m procured, and regional workshop technicians facilitated to carry out routine maintenance and repairs in the region.	211103 Allowances	3,710
Allowances while on monthly/quarterly routine maintenance of equipment and support supervision for the health facilities within the region:		224005 Uniforms, Beddings and Protective Gear	2,500
Utilities paid:		227001 Travel inland	9,922
Vehicle maintenance:		227004 Fuel, Lubricants and Oils	11,818
Staff trained within the region		228003 Maintenance – Machinery, Equipment & Furniture	33,763

Reasons for Variation in performance

n/a

Total	64,463
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	64,463
<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 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>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Hoima Rehabilitation Referral Hospital

		Item	Spent
Construction of new sewerage system and a lagoon	Completion of environmental impact assessment. Completion of construction works for lagoon.	312104 Other Structures	118,500

Reasons for Variation in performance

n/a

Total	118,500
<i>GoU Development</i>	118,500
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation

Completion of administration block	Payment made for issued certificates. Building completed and handed over.
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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

Payment for the completed 3-storeyed 30 unit staff block.	n/a
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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 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 Hoima Rehabilitation Referral Hospital

Rehabilitation of the male and female medical wards 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	2,914,840
<i>Wage Recurrent</i>	<i>1,100,037</i>
<i>Non Wage Recurrent</i>	<i>1,021,303</i>
<i>GoU Development</i>	<i>793,500</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Vote: 166 Hoima 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 Hoima Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

5,000 inpatients admitted and managed.

7,693 patients admitted and managed.

Reasons for Variation in performance

Over performed due increased public confidence in the hospital services and increased number of intern doctors, nurses and pharmacists.

Item	Spent
213001 Medical expenses (To employees)	1,925
213002 Incapacity, death benefits and funeral expenses	1,425
221001 Advertising and Public Relations	690
221002 Workshops and Seminars	425
221003 Staff Training	1,850
221006 Commissions and related charges	750
221007 Books, Periodicals & Newspapers	80
221009 Welfare and Entertainment	3,550
221010 Special Meals and Drinks	10,407
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	2,264
227002 Travel abroad	75
227004 Fuel, Lubricants and Oils	8,800
228001 Maintenance - Civil	1,000
228002 Maintenance - Vehicles	2,000
228003 Maintenance – Machinery, Equipment & Furniture	2,375
Total	54,241
Wage Recurrent	0
Non Wage Recurrent	54,241
NTR	0

Output: 08 5602 Outpatient services

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

44,192 outpatients treated, out of which 27,781 were general patients and 16,411 were specialised patients..

Reasons for Variation in performance

On course to achieve the planned target.

Item	Spent
213001 Medical expenses (To employees)	250
213002 Incapacity, death benefits and funeral expenses	1,750
221001 Advertising and Public Relations	500
221002 Workshops and Seminars	400
221003 Staff Training	1,000
221009 Welfare and Entertainment	2,500
221010 Special Meals and Drinks	10,000
221011 Printing, Stationery, Photocopying and Binding	4,000
221012 Small Office Equipment	500
222001 Telecommunications	450
223005 Electricity	5,000
223006 Water	3,500

Vote: 166 Hoima 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 Hoima Referral Hospital Services

224004 Cleaning and Sanitation	1,569
225001 Consultancy Services- Short term	1,250
227001 Travel inland	5,430
227004 Fuel, Lubricants and Oils	5,625
228001 Maintenance - Civil	2,500
228002 Maintenance - Vehicles	2,250
228003 Maintenance – Machinery, Equipment & Furniture	775
Total	49,249
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	49,249
<i>NTR</i>	0

Output: 08 5603 Medicines and health supplies procured and dispensed

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

Ugx. 132,580,640 worth of medicines received from NMS

Reasons for Variation in performance

N/A

Item	Spent
211103 Allowances	159
213002 Incapacity, death benefits and funeral expenses	80
221001 Advertising and Public Relations	60
221002 Workshops and Seminars	65
221003 Staff Training	80
221006 Commissions and related charges	65
221009 Welfare and Entertainment	463
221011 Printing, Stationery, Photocopying and Binding	325
223005 Electricity	325
223006 Water	240
224004 Cleaning and Sanitation	650
227001 Travel inland	1,000
227002 Travel abroad	195
227004 Fuel, Lubricants and Oils	1,825
228001 Maintenance - Civil	240
228002 Maintenance - Vehicles	350
228003 Maintenance – Machinery, Equipment & Furniture	130
Total	6,252
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	6,252
<i>NTR</i>	0

Output: 08 5604 Diagnostic services

16,000 lab tests, 900 blood transfusions, 1,125 x-rays and 900 ultrasound scans done.

22,339 lab tests done, 970 x-rays carried out, 1,244 ultra sound scans done, and 700 blood trnasfusions done.

Reasons for Variation in performance

Lab tests were above target due to increased staff, x-rays and ultra sound scans underperformed due to breakdown of equipment during the period.

Item	Spent
211103 Allowances	155
221002 Workshops and Seminars	150
221003 Staff Training	70
221009 Welfare and Entertainment	168
221010 Special Meals and Drinks	200
221011 Printing, Stationery, Photocopying and Binding	625

Vote: 166 Hoima 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 Hoima Referral Hospital Services

222001 Telecommunications	120
223005 Electricity	250
223006 Water	210
225001 Consultancy Services- Short term	550
227001 Travel inland	980
227002 Travel abroad	150
227004 Fuel, Lubricants and Oils	1,000
228001 Maintenance - Civil	210
228002 Maintenance - Vehicles	300
228003 Maintenance – Machinery, Equipment & Furniture	105
Total	5,243
Wage Recurrent	0
Non Wage Recurrent	5,243
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 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.

Item	Spent
211103 Allowances	40
212102 Pension for General Civil Service	48,981
213001 Medical expenses (To employees)	400
213002 Incapacity, death benefits and funeral expenses	300
213004 Gratuity Expenses	163,211
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	1,500
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	600
222001 Telecommunications	1,025
223005 Electricity	4,425
223006 Water	3,800
223007 Other Utilities- (fuel, gas, firewood,	1,200
224004 Cleaning and Sanitation	15,000
227001 Travel inland	5,105
227002 Travel abroad	1,455
227004 Fuel, Lubricants and Oils	6,625
228001 Maintenance - Civil	4,025
228002 Maintenance - Vehicles	2,550
228003 Maintenance – Machinery, Equipment & Furniture	678
Total	274,013
Wage Recurrent	0
Non Wage Recurrent	274,013
NTR	0

Reasons for Variation in performance

N/A

Vote: 166 Hoima 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 Hoima Referral Hospital Services

Output: 08 5606 Prevention and rehabilitation services

72,500 ANC patients and 1,250 family planning cases attended to. 3,157 ANC cases, 6,356 immunizations, and 500 family planning cases handled.

Reasons for Variation in performance

The variations arise from wrong targets set.

Item	Spent
211103 Allowances	2,238
213002 Incapacity, death benefits and funeral expenses	400
221001 Advertising and Public Relations	595
221002 Workshops and Seminars	625
221003 Staff Training	750
221006 Commissions and related charges	583
221007 Books, Periodicals & Newspapers	530
221009 Welfare and Entertainment	1,625
221011 Printing, Stationery, Photocopying and Binding	1,125
221012 Small Office Equipment	750
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	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	37,588
Wage Recurrent	0
Non Wage Recurrent	37,588
NTR	0

Output: 08 5607 Immunisation Services

6,250 mothers and children immunized. 6,356 immunizations carried out

Reasons for Variation in performance

N/A

Item	Spent
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
227004 Fuel, Lubricants and Oils	2,500
228002 Maintenance - Vehicles	1,000
Total	11,500
Wage Recurrent	0
Non Wage Recurrent	11,500
NTR	0

Vote: 166 Hoima 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 Hoima Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

		Item	Spent
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.	211103 Allowances	2,000

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

		Item	Spent
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
		224005 Uniforms, Beddings and Protective Gear	1,250
		227001 Travel inland	3,307
		227004 Fuel, Lubricants and Oils	3,000
		228003 Maintenance – Machinery, Equipment & Furniture	15,000

Reasons for Variation in performance

n/a

Total	23,807
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	23,807
<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 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 Hoima Rehabilitation Referral Hospital

Completion of lagoon construction	Lagoon construction in progress	Item	Spent
		312104 Other Structures	50,000

Reasons for Variation in performance

n/a

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

Output: 08 5680 Hospital Construction/rehabilitation

n/a n/a

Reasons for Variation in performance

n/a

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

Output: 08 5681 Staff houses construction and rehabilitation

n/a n/a

Reasons for Variation in performance

n/a

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

Output: 08 5683 OPD and other ward construction and rehabilitation

n/a n/a

Reasons for Variation in performance

n/a

Vote: 166 Hoima 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 Hoima Rehabilitation Referral Hospital

	Total	0
	<i>GoU Development</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>
	GRAND TOTAL	513,892
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>463,892</i>
	<i>GoU Development</i>	<i>50,000</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>

Vote: 166 Hoima 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 Hoima Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

	Item	Balance b/f	New Funds	Total
5,000 inpatients admitted and managed.	211101 General Staff Salaries	328,900	417,100	746,000
	213002 Incapacity, death benefits and funeral expenses	713	0	713
	221009 Welfare and Entertainment	1,400	0	1,400
	221010 Special Meals and Drinks	5,627	4,397	10,024
	221011 Printing, Stationery, Photocopying and Binding	2,375	2,375	4,750
	222001 Telecommunications	775	1,275	2,050
	223005 Electricity	0	7,000	7,000
	223006 Water	0	5,050	5,050
	224004 Cleaning and Sanitation	500	500	1,000
	227004 Fuel, Lubricants and Oils	0	5,326	5,326
	228001 Maintenance - Civil	900	1,900	2,800
	228002 Maintenance - Vehicles	4,430	3,300	7,730
	228003 Maintenance – Machinery, Equipment & Furniture	2,375	2,375	4,750
		Total	350,010	451,099
	<i>Wage Recurrent</i>	328,900	417,100	746,000
	<i>Non Wage Recurrent</i>	21,110	33,998	55,108
	<i>NTR</i>	0	0	0

Output: 08 5602 Outpatient services

	Item	Balance b/f	New Funds	Total	
45,000 general and 15,000 specialised out-patients treated.	211103 Allowances	2,950	0	2,950	
	221001 Advertising and Public Relations	2,103	0	2,103	
	221006 Commissions and related charges	480	0	480	
	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	
	223005 Electricity	818	5,000	5,818	
	223006 Water	0	3,500	3,500	
	224004 Cleaning and Sanitation	1,569	1,569	3,138	
	225001 Consultancy Services- Short term	1,250	250	1,500	
	227001 Travel inland	0	4,430	4,430	
	227002 Travel abroad	600	555	1,155	
	227004 Fuel, Lubricants and Oils	0	5,625	5,625	
	228001 Maintenance - Civil	2,145	1,625	3,770	
	228002 Maintenance - Vehicles	990	2,250	3,240	
		Total	19,562	25,254	44,816
		<i>Wage Recurrent</i>	0	0	0
		<i>Non Wage Recurrent</i>	19,562	25,254	44,816
	<i>NTR</i>	0	0	0	

Vote: 166 Hoima 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 Hoima Referral Hospital Services

Output: 08 5603 Medicines and health supplies procured and dispensed

Item	Balance b/f	New Funds	Total
Medicines and sundry supplies worth Ugx 250 million received from NMS.			
211103 Allowances	159	131	290
221001 Advertising and Public Relations	30	0	30
221011 Printing, Stationery, Photocopying and Binding	325	325	650
223005 Electricity	325	325	650
223006 Water	0	240	240
224004 Cleaning and Sanitation	650	500	1,150
225001 Consultancy Services- Short term	1,250	0	1,250
228002 Maintenance - Vehicles	175	0	175
Total	3,328	2,053	5,381
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	3,328	2,053	5,381
<i>NTR</i>	0	0	0

Output: 08 5604 Diagnostic services

Item	Balance b/f	New Funds	Total
16,000 lab tests, 900 blood transfusions, 1,125 x-rays and 900 ultrasound scans done.			
211103 Allowances	155	155	310
221002 Workshops and Seminars	150	150	300
221009 Welfare and Entertainment	38	168	205
221011 Printing, Stationery, Photocopying and Binding	0	625	625
223005 Electricity	250	250	500
223006 Water	0	210	210
225001 Consultancy Services- Short term	550	550	1,100
227001 Travel inland	0	980	980
227004 Fuel, Lubricants and Oils	0	1,000	1,000
Total	1,343	4,088	5,430
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	1,343	4,088	5,430
<i>NTR</i>	0	0	0

Output: 08 5605 Hospital Management and support services

Item	Balance b/f	New Funds	Total
Human Resources managed, Finances managed, Assets and Equipment managed, infrastructure development works monitored, utilites 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	-3,105	109,433	106,328
213001 Medical expenses (To employees)	400	400	800
213004 Gratuity Expenses	110,431	268,143	378,574
221001 Advertising and Public Relations	975	975	1,950
221002 Workshops and Seminars	541	541	1,082
221003 Staff Training	1,050	1,050	2,100
221006 Commissions and related charges	860	992	1,853
221007 Books, Periodicals & Newspapers	190	0	190
221009 Welfare and Entertainment	65	1,400	1,465
221010 Special Meals and Drinks	5,460	5,460	10,921
221011 Printing, Stationery, Photocopying and Binding	2,675	2,675	5,350
222001 Telecommunications	1,025	1,025	2,050
223005 Electricity	4,014	4,425	8,439
223006 Water	0	3,800	3,800
224001 Medical and Agricultural supplies	243,479	145,235	388,715
224004 Cleaning and Sanitation	5,000	15,000	20,000

Vote: 166 Hoima 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 Hoima Referral Hospital Services

227002 Travel abroad	585	0	585
227004 Fuel, Lubricants and Oils	1,875	6,625	8,500
228001 Maintenance - Civil	3,527	4,025	7,552
228002 Maintenance - Vehicles	2,550	2,550	5,100
228003 Maintenance – Machinery, Equipment & Furniture	678	678	1,355
Total	385,345	574,433	959,777
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	385,345	574,433	959,777
<i>NTR</i>	0	0	0

Output: 08 5606 Prevention and rehabilitation services

Item	Balance b/f	New Funds	Total
72,500 ANC patients and 1,250 family planning cases attended to.			
211103 Allowances	2,238	2,238	4,475
221001 Advertising and Public Relations	298	0	298
221002 Workshops and Seminars	313	100	413
221006 Commissions and related charges	0	583	583
221007 Books, Periodicals & Newspapers	265	0	265
221009 Welfare and Entertainment	1,625	1,625	3,250
221011 Printing, Stationery, Photocopying and Binding	1,125	1,125	2,250
222001 Telecommunications	1,175	1,175	2,350
223005 Electricity	1,280	1,280	2,560
223006 Water	0	1,250	1,250
223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,825	4,825	9,650
224004 Cleaning and Sanitation	1,500	1,500	3,000
227001 Travel inland	3,375	3,375	6,750
227004 Fuel, Lubricants and Oils	7,125	7,125	14,250
228001 Maintenance - Civil	1,750	1,750	3,500
228002 Maintenance - Vehicles	1,963	1,963	3,925
228003 Maintenance – Machinery, Equipment & Furniture	2,250	2,250	4,500
Total	32,055	32,163	64,218
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	32,055	32,163	64,218
<i>NTR</i>	0	0	0

Output: 08 5607 Immunisation Services

Item	Balance b/f	New Funds	Total
6,250 mothers and children immunized.			
221011 Printing, Stationery, Photocopying and Binding	750	750	1,500
223005 Electricity	1,000	1,000	2,000
223006 Water	0	1,000	1,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	1,500	1,500
224004 Cleaning and Sanitation	0	1,000	1,000
227001 Travel inland	0	1,500	1,500
227004 Fuel, Lubricants and Oils	2,500	2,500	5,000
228002 Maintenance - Vehicles	0	1,000	1,000
Total	5,500	11,500	17,000
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	5,500	11,500	17,000
<i>NTR</i>	0	0	0

Vote: 166 Hoima 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 02 Hoima Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Item	Balance b/f	New Funds	Total	
Quarterly report produced, payments pre-audited, deliveries of supplies verified.	211103 Allowances	2,000	2,000	4,000
Total	2,000	2,000	4,000	
Wage Recurrent	0	0	0	
Non Wage Recurrent	2,000	2,000	4,000	
NTR	0	0	0	

Programme 03 Hoima Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

Item	Balance b/f	New Funds	Total	
Medical equipment spares worth ugx 15m procured, and regional workshop technicians facilitated to carry out routine maintenance and repairs in the region. Annual regional workshop and health facilities top management and district heads and administrators joint review and planning meeting held.	211103 Allowances	40	1,250	1,290
	225001 Consultancy Services- Short term	1,375	1,375	2,750
	227001 Travel inland	0	3,308	3,308
	227004 Fuel, Lubricants and Oils	6,182	6,000	12,182
	228003 Maintenance – Machinery, Equipment & Furniture	11,237	11,150	22,387
Total	20,084	24,333	44,417	
Wage Recurrent	0	0	0	
Non Wage Recurrent	20,084	24,333	44,417	
NTR	0	0	0	

Development Projects

Project 1004 Hoima Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5672 Government Buildings and Administrative Infrastructure

Item	Balance b/f	New Funds	Total	
n/a	312104 Other Structures	41,500	240,000	281,500
Total	41,500	240,000	281,500	
GoU Development	41,500	240,000	281,500	
External Financing	0	0	0	
NTR	0	0	0	

Output: 08 5680 Hospital Construction/rehabilitation

Item	Balance b/f	New Funds	Total	
n/a	312101 Non-Residential Buildings	125,000	0	125,000
Total	125,000	0	125,000	
GoU Development	125,000	0	125,000	
External Financing	0	0	0	
NTR	0	0	0	

Vote: 166 Hoima Referral Hospital

QUARTER 4: Revised Workplan

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

Development Projects

Project 1004 Hoima Rehabilitation Referral Hospital

Output: 08 5683 OPD and other ward construction and rehabilitation

	Item	Balance b/f	New Funds	Total
n/a	312102 Residential Buildings	0	24,000	24,000
	Total	0	24,000	24,000
	<i>GoU Development</i>	0	24,000	24,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0
	GRAND TOTAL	985,726	1,390,921	3,892,294
	<i>Wage Recurrent</i>	328,900	417,100	746,000
	<i>Non Wage Recurrent</i>	490,326	709,821	1,200,147
	<i>GoU Development</i>	166,500	264,000	746,000
	<i>External Financing</i>	0	0	1,200,147
		0	0	0

Vote: 166 Hoima 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
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	Q3 Report	Q4 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