

Vote: 167 Jinja 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

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QUARTER 4: Cash Request

Submission Checklist

Vote: 167 Jinja Referral Hospital

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

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

Table V1.1: Overview of Vote Expenditures (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	3.737	1.403	1.868	1.796	50.0%	48.1%	96.1%
Recurrent Non Wage	2.279	1.481	1.041	0.618	45.7%	27.1%	59.3%
Development GoU	0.600	0.544	0.544	0.299	90.7%	49.8%	54.9%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	6.615	3.428	3.453	2.712	52.2%	41.0%	78.5%
Total GoU+Donor (MTEF)	6.615	N/A	3.453	2.712	52.2%	41.0%	78.5%
<i>(ii) Arrears and Taxes</i> Arrears	0.491	N/A	0.440	0.440	89.6%	89.6%	100.0%
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	7.107	3.428	3.893	3.152	54.8%	44.4%	81.0%
<i>(iii) Non Tax Revenue</i>	0.291	N/A	0.114	0.114	39.4%	39.4%	100.0%
Grand Total	7.397	3.428	4.008	3.267	54.2%	44.2%	81.5%
Excluding Taxes, Arrears	6.906	3.428	3.568	2.827	51.7%	40.9%	79.2%

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

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	6.91	3.57	2.83	51.7%	40.9%	79.2%
Total For Vote	6.91	3.57	2.83	51.7%	40.9%	79.2%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Land matters that have taken long to conclude are continuously requiring funding for court processes which do not have the adequate budget.

The rise in the dollar rate has affected the quantity of medicines supplied to the hospital.

The figure for non wage shows low rate of expenditure reason: Gratuity and Pension payments are not yet effected because the hospital is still waiting for Ministry of Public Service to approve the pensioners to be paid. Under capital development some contractors were not paid in Q2 but are to be paid in Q3 January when they have completed the contract

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>

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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>	25,000 admitted 90 % bed occupancy rate 5 days average length of stay 6,000 Deliveries made, 2,500 major surgeries	13486 admitted 90 % bed occupancy rate 5 days average length of stay 3160 Deliveries made, 1614 major surgeries	During festive season patients number normally reduces. Inadequate medical stationary also affects the recording of patient numbers
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	25000	13486	
<i>Output Cost:</i>	US\$ Bn: 5.791	US\$ Bn: 2.291	% Budget Spent: 39.6%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	100,000 General Outpatients 2,000 casualty cases 60,000 special clinics outpatients	33250 general out patients 484 casualty cases 40980 special clinics outpatients	During festive season patients number reduce. Inadequate or lack of medical stationary affects the capturing of patient data.
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	62000	41464	
No. of general outpatients attended to	100000	33250	
<i>Output Cost:</i>	US\$ Bn: 0.060	US\$ Bn: 0.030	% Budget Spent: 50.0%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	4000 x-ray examinations 5,000 ultra sound examinations 200,000 laboratory & pathological examinations 7,000 blood transfusions	1508 X-ray examinations 2386 Ultra sound examinations 93906 Laboratory & pathological examinations 6173 Blood transfusions	Lack of X-ray films in December reduced the number of patients seen
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	7000	3894	
No. of laboratory tests carried out	207000	100079	
<i>Output Cost:</i>	US\$ Bn: 0.077	US\$ Bn: 0.038	% Budget Spent: 50.0%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>	Monthly salaries for all staff paid and HR reports done Some members of the expired Hospital board attended Hospital meetings as advisory members from the community in matters related to Lands,		There is need for a maintenance fund for the hospital equipments

Vote: 167 Jinja 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
		Medicines, finance committee 3 Contract committee meetings were held 9 Departmental meetings were held and several meetings at units level 4 Top management meetings were held 1 Hospital support supervision was undertaken quarterly Hospital workplan was prepared 1 progressive reports submitted from each department Accounts and PDU reports quarterly reports were done 2 Vehicles serviced and repaired Patient referrals out effected assisted Patients fed in nutrition unit Equipments maintained Quarterly report on water consumed in cubic meters Quarterly report on Electricity consumed in KWH Daily linen cleaned Daily compounds & buildings cleaned Daily security services ensured	
	<i>Output Cost:</i> US\$ Bn: 0.348	<i>Output Cost:</i> US\$ Bn: 0.150	<i>% Budget Spent:</i> 43.2%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	3000 family planning contacts 14,000 antenatal attendances 6,000 prevention of mother to child transmission of HIV 8,000 physiotherapy cases handled	2601 Family planning contacts 7110 Antenatal attendances 3281 Prevention of mother to child transmission of HIV 4900 Physiotherapy cases handled	More community awareness is taking place to improve performance. More emphasis is being made to achieve the objectives for outreaches immunisations
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	3000	2601	
No. of children immunised (All immunizations)	14700	4651	
No. of antenatal cases (All attendances)	20000	7110	
<i>Output Cost:</i> US\$ Bn: 0.030	<i>Output Cost:</i> US\$ Bn: 0.014	<i>% Budget Spent:</i> 45.8%	
Output: 085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>		Installation of internet services at depart of Pediatrics 10,000,000 Medical equipments procured 36,000,000	Detailed explanation of this output is in item 085685
<i>Output Cost:</i> US\$ Bn: 0.036	<i>Output Cost:</i> US\$ Bn: 0.035	<i>% Budget Spent:</i> 98.1%	
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Construction of medical	The best evaluated bidder have	work is ongoing

Vote: 167 Jinja 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
	maintenance workshop. Repairs on storage space for medicines in Pharmacy and stores	been approved for both contracts. -The site handover took place for Construction of the medical maintenance workshop. The clearing of the site has taken place and work is ongoing	
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	1	0	
No. of hospitals benefiting from the renovation of existing facilities.	1	0	
<i>Output Cost:</i>	US\$ Bn: 0.394	US\$ Bn: 0.145	% Budget Spent: 36.8%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Renovation of building to house senior consultants and specialists on duty calls	- The engineer BOQ have been submitted for the bid documents and the bidders have submitted their bids	The contract is scheduled for Q3 implementation
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	1	0	
<i>Output Cost:</i>	US\$ Bn: 0.040	US\$ Bn: 0.000	% Budget Spent: 0.0%
Output: 085683	OPD and other ward construction and rehabilitation		
<i>Description of Performance:</i>	Repairs at OPD for casualty and emergency unit	Shortlist of bidders have been approved, work is almost complete	The contract is almost complete
<i>Performance Indicators:</i>			
No. of other wards rehabilitated	0	0	
No. of other wards constructed	0	0	
No. of OPD wards rehabilitated	1	1	
No. of OPD wards constructed	0	0	
<i>Output Cost:</i>	US\$ Bn: 0.030	US\$ Bn: 0.030	% Budget Spent: 100.0%
Vote Function Cost	US\$ Bn: 6.906	US\$ Bn: 2.827	% Budget Spent: 40.9%
Cost of Vote Services:	US\$ Bn: 6.906	US\$ Bn: 2.827	% Budget Spent: 40.9%

* Excluding Taxes and Arrears

The security of the hospital assets improved when Police officers were deployed and paid a lunch allowance for their work. However the fence of the hospital need to be strengthened this means more funding.

The hospital has become a blood distribution centre in Q2 hopefully the problem of blood in the region will reduce. However, more funding will be required to sustain the unit.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation

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HALF-YEAR: Highlights of Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 167 Jinja Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Plan to renovate existing senior specialists duty call residence	The BOQ and bid documents are being prepared	The contract is scheduled for Q3 implementation
Vote: 167 Jinja Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Continue to declare all vacant positions to MOH for filling.	Recruitment plan is submitted to the relevant stakeholders	awaiting response
Establish and implement inventory management plans and construction of a maintenance workshop	The site for construction of the maintenance workshop has been handed over to the contractor	some of the issues in the inventory management plan are not yet implemented

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	6.62	3.45	2.71	52.2%	41.0%	78.5%
<i>Class: Outputs Provided</i>	6.02	2.91	2.41	48.4%	40.1%	83.0%
085601 Inpatient services	5.50	2.66	2.18	48.3%	39.6%	82.0%
085602 Outpatient services	0.06	0.03	0.03	50.0%	50.0%	100.0%
085604 Diagnostic services	0.08	0.04	0.04	50.0%	50.0%	100.0%
085605 Hospital Management and support services	0.35	0.17	0.15	49.1%	44.4%	90.5%
085606 Prevention and rehabilitation services	0.03	0.01	0.01	50.0%	45.8%	91.7%
085607 Immunisation Services	0.00	0.00	0.00	50.0%	50.0%	100.0%
<i>Class: Capital Purchases</i>	0.60	0.54	0.30	90.7%	49.8%	54.9%
085676 Purchase of Office and ICT Equipment, including Software	0.01	0.00	0.00	0.0%	0.0%	N/A
085677 Purchase of Specialised Machinery & Equipment	0.04	0.04	0.04	100.0%	98.1%	98.1%
085678 Purchase of Office and Residential Furniture and Fittings	0.09	0.09	0.09	100.0%	98.4%	98.4%
085680 Hospital Construction/rehabilitation	0.39	0.39	0.14	98.5%	36.8%	37.4%
085681 Staff houses construction and rehabilitation	0.04	0.00	0.00	0.0%	0.0%	N/A
085683 OPD and other ward construction and rehabilitation	0.03	0.03	0.03	100.0%	100.0%	100.0%
Total For Vote	6.62	3.45	2.71	52.2%	41.0%	78.5%

* 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:</i>	0.00	0.00	0.00	N/A	N/A	100.0%
222004	0.00	0.00	0.00	N/A	N/A	100.0%
<i>Output Class: Outputs Provided</i>	6.02	2.91	2.41	48.3%	40.1%	82.9%
211101 General Staff Salaries	3.74	1.87	1.80	50.0%	48.1%	96.1%
211103 Allowances	0.02	0.01	0.01	40.0%	40.0%	100.0%
212102 Pension for General Civil Service	0.15	0.08	0.04	50.0%	28.0%	56.1%
213001 Medical expenses (To employees)	0.00	0.00	0.00	50.0%	50.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	50.0%	50.0%	100.0%
213004 Gratuity Expenses	0.78	0.39	0.12	50.0%	14.9%	29.8%
221001 Advertising and Public Relations	0.00	0.00	0.00	50.0%	50.0%	100.0%
221002 Workshops and Seminars	0.00	0.00	0.00	50.0%	50.0%	100.0%

Vote: 167 Jinja Referral Hospital**HALF-YEAR: Highlights of Vote Performance**

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
221003 Staff Training	0.00	0.00	0.00	50.0%	50.0%	100.0%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	50.0%	50.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	50.0%	50.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	50.0%	50.0%	100.0%
221009 Welfare and Entertainment	0.01	0.01	0.01	50.0%	50.0%	100.0%
221010 Special Meals and Drinks	0.06	0.03	0.03	50.0%	50.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.03	0.02	50.0%	43.1%	86.2%
221012 Small Office Equipment	0.01	0.00	0.00	37.7%	0.1%	0.2%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	0.0%	0.0%	N/A
222001 Telecommunications	0.02	0.01	0.01	50.0%	55.1%	110.2%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	50.0%	100.0%
222003 Information and communications technology (ICT)	0.01	0.00	0.00	50.0%	50.0%	100.0%
223004 Guard and Security services	0.01	0.00	0.00	0.0%	0.0%	N/A
223005 Electricity	0.15	0.08	0.08	50.0%	49.2%	98.4%
223006 Water	0.25	0.13	0.13	50.0%	50.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	57.1%	37.9%	66.3%
224001 Medical and Agricultural supplies	0.39	0.10	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.13	0.06	0.06	50.4%	50.4%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	50.0%	25.0%	50.0%
227001 Travel inland	0.04	0.02	0.02	50.0%	50.0%	100.0%
227002 Travel abroad	0.01	0.00	0.00	50.0%	20.1%	40.2%
227003 Carriage, Haulage, Freight and transport hire	0.00	0.00	0.00	50.0%	50.0%	100.0%
227004 Fuel, Lubricants and Oils	0.10	0.05	0.05	50.0%	50.0%	100.0%
228001 Maintenance - Civil	0.01	0.01	0.00	50.0%	24.9%	49.7%
228002 Maintenance - Vehicles	0.02	0.01	0.01	50.0%	32.8%	65.6%
228003 Maintenance – Machinery, Equipment & Furniture	0.01	0.01	0.00	100.0%	92.6%	92.6%
228004 Maintenance – Other	0.01	0.00	0.00	50.0%	50.0%	100.0%
Output Class: Capital Purchases	0.60	0.54	0.30	90.7%	49.8%	54.9%
312101 Non-Residential Buildings	0.39	0.39	0.14	98.5%	36.8%	37.4%
312102 Residential Buildings	0.07	0.03	0.03	42.9%	42.9%	100.0%
312202 Machinery and Equipment	0.05	0.04	0.04	78.3%	76.8%	98.1%
312203 Furniture & Fixtures	0.09	0.09	0.09	100.0%	98.4%	98.4%
Output Class: Arrears	0.49	0.44	0.44	89.6%	89.6%	100.0%
321612 Water arrears(Budgeting)	0.44	0.44	0.44	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.05	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	7.11	3.89	3.15	54.8%	44.4%	81.0%
Total Excluding Taxes and Arrears:	6.62	3.45	2.71	52.2%	41.0%	78.5%

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	6.62	3.45	2.71	52.2%	41.0%	78.5%
<i>Recurrent Programmes</i>						
01 Jinja Referral Hospital Services	6.00	2.90	2.41	48.4%	40.1%	83.0%
02 Jinja Referral Hospital Internal Audit	0.02	0.01	0.01	40.3%	30.6%	75.9%
03 Jinja Regional Maintenance	0.00	0.00	0.00	N/A	N/A	N/A
<i>Development Projects</i>						
1004 Jinja Rehabilitation Referral Hospital	0.60	0.54	0.30	90.7%	49.8%	54.9%
Total For Vote	6.62	3.45	2.71	52.2%	41.0%	78.5%

* Excluding Taxes and Arrears

Vote: 167 Jinja Referral Hospital

HALF-YEAR: Highlights of Vote Performance

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

Vote: 167 Jinja 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 Jinja Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services**

25,000 admitted	13486 admitted
100 % bed occupancy rate	90 % bed occupancy rate
5 days average length of stay	5 days average length of stay
6,000 Deliveries made,	3160 Deliveries made,
2,500 major surgeries	1614 major surgeries

Reasons for Variation in performance

During festive season patients number normally reduces.

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	1,795,803
211103 Allowances	48,800
212102 Pension for General Civil Service	42,990
213001 Medical expenses (To employees)	400
221001 Advertising and Public Relations	30
221002 Workshops and Seminars	1,500
221003 Staff Training	876
221007 Books, Periodicals & Newspapers	1,056
221008 Computer supplies and Information Technology (IT)	3,000
221009 Welfare and Entertainment	9,010
221010 Special Meals and Drinks	32,700
221011 Printing, Stationery, Photocopying and Binding	15,500
221014 Bank Charges and other Bank related costs	250
222001 Telecommunications	1,600
223004 Guard and Security services	1,000
223005 Electricity	37,500
223006 Water	75,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	303
224001 Medical and Agricultural supplies	19,256
224004 Cleaning and Sanitation	56,444
227001 Travel inland	3,096
227004 Fuel, Lubricants and Oils	18,825
228001 Maintenance - Civil	10,000
228002 Maintenance - Vehicles	400
Total	2,291,000
Wage Recurrent	1,795,803
Non Wage Recurrent	380,701
NTR	114,496

Output: 08 5602 Outpatient services

100,000 general out patients	33250 general out patients
2,000 casualty cases	484 casualty cases
60,000 special clinics outpatients	40980 special clinics outpatients

Reasons for Variation in performance

Patients opt more for specialised clinics

<i>Item</i>	<i>Spent</i>
211103 Allowances	300
213001 Medical expenses (To employees)	400
221001 Advertising and Public Relations	30
221002 Workshops and Seminars	250
221003 Staff Training	156
221009 Welfare and Entertainment	250
221010 Special Meals and Drinks	350
221011 Printing, Stationery, Photocopying and Binding	1,500
222001 Telecommunications	250
223005 Electricity	10,000
223006 Water	16,500
Total	29,986

Vote: 167 Jinja 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 Jinja Referral Hospital Services**

<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	29,986
<i>NTR</i>	0

Output: 08 5604 Diagnostic services

		<i>Item</i>	<i>Spent</i>
4000 x-ray examinations	1508 X-ray examinations	211103 Allowances	300
5,000 ultra sound examinations	2386 Ultra sound examinations	213001 Medical expenses (To employees)	400
200,000 laboratory & pathological examinations	93906 Laboratory & pathological examinations	221001 Advertising and Public Relations	30
7,000 blood transfusions	6173 Blood transfusions	221002 Workshops and Seminars	250
		221003 Staff Training	156
		221009 Welfare and Entertainment	200
		221010 Special Meals and Drinks	200
		221011 Printing, Stationery, Photocopying and Binding	1,000
		222001 Telecommunications	250
		223005 Electricity	20,000
		223006 Water	15,000
		227001 Travel inland	480
		Total	38,266
		<i>Wage Recurrent</i>	0
		<i>Non Wage Recurrent</i>	38,266
		<i>NTR</i>	0

Reasons for Variation in performance

Lack of X-ray films in December reduced the number of patients seen

Output: 08 5605 Hospital Management and support services

		<i>Item</i>	<i>Spent</i>
Monthly salaries for all staff paid and HR reports done	Monthly salaries for all staff paid and HR reports done	211103 Allowances	6,120
Quarterly Hospital board meetings	Some members of the Hospital board attended Hospital meetings as advisory members from the community in matters related to Lands, Medicines, finance committee	213001 Medical expenses (To employees)	400
Monthly Contract committee meetings	attended Hospital meetings as advisory members from the community in matters related to Lands, Medicines, finance committee	213002 Incapacity, death benefits and funeral expenses	750
Monthly Departmental meetings held	3 Contract committee meetings were held	221001 Advertising and Public Relations	405
Monthly Top management meetings held	9 Departmental meetings were held and several meetings at units level	221003 Staff Training	156
Quarterly Hospital support supervision undertaken	4 Top management meetings were held	221005 Hire of Venue (chairs, projector, etc)	250
Quarterly work plans prepared	1 Hospital support supervision was undertaken	221007 Books, Periodicals & Newspapers	1,056
Quarterly progressive reports submitted	quarterly Hospital workplan was prepared	221008 Computer supplies and Information Technology (IT)	5,150
Quarterly accounts and procurement and disposal reports prepared	1 progressive reports submitted from each department	221009 Welfare and Entertainment	5,900
Vehicles serviced and repaired	Accounts and PDU reports quarterly reports were done	221010 Special Meals and Drinks	450
Patient referrals out effected assisted Patients fed	2 Vehicles serviced and repaired	221011 Printing, Stationery, Photocopying and Binding	16,920
Equipment maintained	Patient referrals out effected assisted Patients fed in nutrition unit	221012 Small Office Equipment	8
Quarterly report on water consumed in cubic meters	Equipments maintained	222001 Telecommunications	7,250
Quarterly report on Electricity consumed in KWH	Quarterly report on water consumed in cubic meters	222002 Postage and Courier	150
Daily linen cleaned	Quarterly report on Electricity consumed in KWH	222003 Information and communications technology (ICT)	3,400
Daily compounds & buildings cleaned	Daily linen cleaned	223005 Electricity	6,773
Daily security services ensured	Daily compounds & buildings cleaned	223006 Water	10,449
	Daily security services ensured	223007 Other Utilities- (fuel, gas, firewood, charcoal)	5,000
		224004 Cleaning and Sanitation	12,500
		224005 Uniforms, Beddings and Protective Gear	1,250
		227001 Travel inland	15,660
		227002 Travel abroad	1,687

Vote: 167 Jinja 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 Jinja Referral Hospital Services****Reasons for Variation in performance**

The utility consumption increased, need for a maintenance fund

227003 Carriage, Haulage, Freight and transport hire	250
227004 Fuel, Lubricants and Oils	27,614
228001 Maintenance - Civil	2,485
228002 Maintenance - Vehicles	5,577
228003 Maintenance – Machinery, Equipment & Furniture	4,630
228004 Maintenance – Other	2,500
Total	148,928
Wage Recurrent	0
Non Wage Recurrent	148,928
NTR	0

Output: 08 5606 Prevention and rehabilitation services

3000 family planning contacts	2601 Family planning contacts
14,000 antenatal attendances	7110 Antenatal attendances
6,000 prevention of mother to child transmission of HIV	3281 Prevention of mother to child transmission of HIV
8,000 physiotherapy cases handled	4900 Physiotherapy cases handled

Reasons for Variation in performance

More community awareness is taking place to improve performance

Item	Spent
211103 Allowances	300
213001 Medical expenses (To employees)	400
221001 Advertising and Public Relations	30
221002 Workshops and Seminars	250
221003 Staff Training	156
221010 Special Meals and Drinks	100
221011 Printing, Stationery, Photocopying and Binding	12
222001 Telecommunications	1,238
223006 Water	10,000
Total	13,736
Wage Recurrent	0
Non Wage Recurrent	13,736
NTR	0

Output: 08 5607 Immunisation Services

14,400 immunizations static	4568 Immunizations static
300 Immunisations outreaches	83 static Immunisations were done in 3 outreaches

Reasons for Variation in performance

More emphasis is being made for outreaches immunisations

Item	Spent
222001 Telecommunications	100
227001 Travel inland	108
227004 Fuel, Lubricants and Oils	300

Total	508
Wage Recurrent	0
Non Wage Recurrent	508
NTR	0

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

Vote: 167 Jinja 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 02 Jinja Referral Hospital Internal Audit**

		<i>Item</i>	<i>Spent</i>
1. Verification of goods supplied	Value for money in procurement	211103 Allowances	660
2. Value for money in procurement	Audit reports	221002 Workshops and Seminars	220
3. Audit reports		221007 Books, Periodicals & Newspapers	180
4. monitoring compliance to financial regulations	monitoring compliance to financial regulations	221010 Special Meals and Drinks	180
5. Proper accountability	Proper accountability	221011 Printing, Stationery, Photocopying and Binding	300
6. Effective internal control	Effective internal control	222001 Telecommunications	600
		222003 Information and communications technology (ICT)	260
		227001 Travel inland	660
		227004 Fuel, Lubricants and Oils	2,440
Total			5,500
<i>Wage Recurrent</i>			<i>0</i>
<i>Non Wage Recurrent</i>			<i>5,500</i>
<i>NTR</i>			<i>0</i>

Reasons for Variation in performance

The Internal Auditor was engaged with headquarter, therefore some of the outputs were not fully achieved.

*Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5676 Purchase of Office and ICT Equipment, including Software**

-Installation of internet to Paediatric department. Contracts Committee approved the best evaluated bidder

Reasons for Variation in performance

This procurement is scheduled for Q3 implementation

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

Output: 08 5677 Purchase of Specialised Machinery & Equipment

		<i>Item</i>	<i>Spent</i>
Purchase of assorted medical equipment and medical furniture,	All the assorted medical equipments have been delivered	312202 Machinery and Equipment	35,331

Reasons for Variation in performance

Assorted Equipments are in use and in warranty period.

Total	35,331
<i>GoU Development</i>	<i>35,331</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Vote: 167 Jinja 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 Jinja Rehabilitation Referral Hospital****Output: 08 5678 Purchase of Office and Residential Furniture and Fittings**

		<i>Item</i>	<i>Spent</i>
Data storage for patient record keeping (space optimizers)	Data storage for patient record keeping (space optimizers)	312203 Furniture & Fixtures	88,590
A small one for children's ward and the big one for main Hospital.	A small one for children's ward and the big one for main Hospital were all successfully installed		

Reasons for Variation in performance

The space optimisers are in use and in warranty period

Total	88,590
<i>GoU Development</i>	88,590
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation

		<i>Item</i>	<i>Spent</i>
-Repairs storage for medicines in Pharmacy and stores	-The best evaluated bidder have been approved for both contracts.	312101 Non-Residential Buildings	144,966
-Construction of the medical maintenance workshop	-The site handover took place for Construction of the medical maintenance workshop		
	-The clearing of the site has taken place and work is ongoing		

Reasons for Variation in performance

Work is ongoing. The contractors is to be paid more funds in Q3 after work is complete

Total	144,966
<i>GoU Development</i>	144,966
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

Renovation of building to house specialists and consultants and medical officers on duty calls	- The engineer BOQ have been submitted for the bid documents and the bidders have submitted their bids
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Reasons for Variation in performance

The contract is scheduled for Q3 implementation

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

Vote: 167 Jinja 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 Jinja Rehabilitation Referral Hospital**

Output: 08 5683 OPD and other ward construction and rehabilitation

	Work is ongoing	<i>Item</i>	<i>Spent</i>
Repairs at OPD for casualty and emergency unit		312102 Residential Buildings	30,000

Reasons for Variation in performance

work is almost complete

Total	30,000
<i>GoU Development</i>	30,000
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	2,826,810
<i>Wage Recurrent</i>	1,795,803
<i>Non Wage Recurrent</i>	617,625
<i>GoU Development</i>	298,886
<i>External Financing</i>	0
<i>NTR</i>	114,496

Vote: 167 Jinja 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 Jinja Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services**

7000 admitted	6797 admitted
100 % bed occupancy rate	90 % bed occupancy rate
5 days average length of stay	5 days average length of stay
1700 Deliveries made,	1567 Deliveries made,
1000 major surgeries	782 major surgeries

Reasons for Variation in performance

During festive season patients number normally reduces.

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	918,959
211103 Allowances	24,550
212102 Pension for General Civil Service	31,448
213001 Medical expenses (To employees)	400
221001 Advertising and Public Relations	30
221002 Workshops and Seminars	1,500
221003 Staff Training	551
221007 Books, Periodicals & Newspapers	1,056
221008 Computer supplies and Information Technology (IT)	1,500
221009 Welfare and Entertainment	4,572
221010 Special Meals and Drinks	19,076
221011 Printing, Stationery, Photocopying and Binding	10,000
221014 Bank Charges and other Bank related costs	125
222001 Telecommunications	1,300
223004 Guard and Security services	500
223005 Electricity	18,750
223006 Water	63,824
223007 Other Utilities- (fuel, gas, firewood, charcoal)	173
224001 Medical and Agricultural supplies	4,642
224004 Cleaning and Sanitation	36,782
227001 Travel inland	2,856
227004 Fuel, Lubricants and Oils	16,905
228001 Maintenance - Civil	5,000
228002 Maintenance - Vehicles	200
Total	1,164,699
Wage Recurrent	918,959
Non Wage Recurrent	193,483
NTR	52,257

Output: 08 5602 Outpatient services

25,000 General out patients	15648 general out patients
500 casualty cases	242 casualty cases
20,000 special clinics outpatients	22297 special clinics outpatients

Reasons for Variation in performance

Patients opt more for specialised clinics

<i>Item</i>	<i>Spent</i>
211103 Allowances	300
213001 Medical expenses (To employees)	400
221001 Advertising and Public Relations	30
221002 Workshops and Seminars	250
221003 Staff Training	156
221009 Welfare and Entertainment	250
221010 Special Meals and Drinks	350
221011 Printing, Stationery, Photocopying and Binding	1,500
222001 Telecommunications	250
223005 Electricity	5,000
223006 Water	15,500
Total	23,986

Vote: 167 Jinja 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 Jinja Referral Hospital Services**

<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	23,986
<i>NTR</i>	0

Output: 08 5604 Diagnostic services

		<i>Item</i>	<i>Spent</i>
1000 x-ray examinations	675 X-ray examinations	211103 Allowances	300
1,500 ultra sound examinations	1267 Ultra sound examinations	213001 Medical expenses (To employees)	400
50,000 laboratory & pathological examinations	53098 Laboratory & pathological examinations	221001 Advertising and Public Relations	30
4,000 blood transfusions	3170 Blood transfusions	221002 Workshops and Seminars	250
		221003 Staff Training	156
		221009 Welfare and Entertainment	200
		221010 Special Meals and Drinks	200
		221011 Printing, Stationery, Photocopying and Binding	1,000
		222001 Telecommunications	250
		223005 Electricity	10,000
		223006 Water	14,600
		227001 Travel inland	480
		Total	27,866
		<i>Wage Recurrent</i>	0
		<i>Non Wage Recurrent</i>	27,866
		<i>NTR</i>	0

Reasons for Variation in performance

Lack of X-ray films in December reduced the number of patients seen

Output: 08 5605 Hospital Management and support services

		<i>Item</i>	<i>Spent</i>
Monthly salaries for all staff paid and HR reports done	Monthly salaries for all staff paid and HR reports done	211103 Allowances	2,943
Quarterly Hospital board meetings	Quarterly Hospital board meetings	213001 Medical expenses (To employees)	238
Monthly Contract committee meetings	Monthly Contract committee meetings	213002 Incapacity, death benefits and funeral expenses	750
Monthly Departmental meetings held	Monthly Departmental meetings held	221001 Advertising and Public Relations	405
Monthly Top management meetings held	Monthly Top management meetings held	221003 Staff Training	156
Quarterly Hospital support supervision undertaken	Quarterly Hospital support supervision undertaken	221005 Hire of Venue (chairs, projector, etc)	250
Quarterly work plans prepared	Quarterly work plans prepared	221007 Books, Periodicals & Newspapers	629
Quarterly progressive reports submitted	Quarterly progressive reports submitted	221008 Computer supplies and Information Technology (IT)	5,150
Quarterly accounts and procurement and disposal reports prepared	Quarterly accounts and procurement and disposal reports prepared	221009 Welfare and Entertainment	5,734
Vehicles serviced and repaired	Vehicles serviced and repaired	221010 Special Meals and Drinks	450
Patient referrals out effected assisted Patients fed	Patient referrals out effected assisted Patients fed	221011 Printing, Stationery, Photocopying and Binding	14,040
Equipment maintained	Equipment maintained	221012 Small Office Equipment	8
Quarterly report on water consumed in cubic meters	Quarterly report on water consumed in cubic meters	222001 Telecommunications	4,191
Quarterly report on Electricity consumed in KWH	Quarterly report on Electricity consumed in KWH	222002 Postage and Courier	150
Daily linen cleaned	Daily linen cleaned	222003 Information and communications technology (ICT)	1,858
Daily compounds & buildings cleaned	Daily compounds & buildings cleaned	223005 Electricity	3,387
Daily security services ensured	Daily security services ensured	223006 Water	10,249
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	5,000
		224004 Cleaning and Sanitation	6,970
		224005 Uniforms, Beddings and Protective Gear	1,250
		227001 Travel inland	15,550
		227002 Travel abroad	1,687

Reasons for Variation in performance

The utility consumption increased, need for a maintenance fund

Vote: 167 Jinja 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 Jinja Referral Hospital Services**

227003 Carriage, Haulage, Freight and transport hire	250
227004 Fuel, Lubricants and Oils	23,139
228001 Maintenance - Civil	1,920
228002 Maintenance - Vehicles	4,527
228003 Maintenance – Machinery, Equipment & Furniture	3,546
228004 Maintenance – Other	1,630
Total	119,495
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	119,495
<i>NTR</i>	0

Output: 08 5606 Prevention and rehabilitation services

2,000 family planning contacts	1370 Family planning contacts
4000 antenatal attendances	3186 Antenatal attendances
2000 prevention of mother to child transmission of HIV	1474 Prevention of mother to child transmission of HIV
3000 physiotherapy cases handled	2206 Physiotherapy cases handled

Reasons for Variation in performance

More community awareness is taking place to improve performance

<i>Item</i>	<i>Spent</i>
211103 Allowances	300
213001 Medical expenses (To employees)	400
221001 Advertising and Public Relations	30
221002 Workshops and Seminars	250
221003 Staff Training	156
221010 Special Meals and Drinks	100
221011 Printing, Stationery, Photocopying and Binding	12
222001 Telecommunications	1,158
223006 Water	9,831
Total	12,237
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	12,237
<i>NTR</i>	0

Output: 08 5607 Immunisation Services

3,600 immunizations static	2466 Immunizations static
75 Immunisations outreaches	45 static Immunisations were done in outreaches

Reasons for Variation in performance

More emphasis is being made for outreaches immunisations

<i>Item</i>	<i>Spent</i>
222001 Telecommunications	100
227001 Travel inland	108
227004 Fuel, Lubricants and Oils	300

Total	508
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	508
<i>NTR</i>	0

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

Vote: 167 Jinja 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 02 Jinja Referral Hospital Internal Audit**

Value for money in procurement	Value for money in procurement	Item	Spent
Audit reports	Audit reports	211103 Allowances	330
monitoring compliance to financial regulations	monitoring compliance to financial regulations	221002 Workshops and Seminars	110
Proper accountability	Proper accountability	221007 Books, Periodicals & Newspapers	90
Effective internal control	Effective internal control	221010 Special Meals and Drinks	90
		221011 Printing, Stationery, Photocopying and Binding	150
		222001 Telecommunications	300
		222003 Information and communications technology (ICT)	130
		227001 Travel inland	330
		227004 Fuel, Lubricants and Oils	1,220

Reasons for Variation in performance

The Internal Auditor was engaged with headquarter, therefore some of the outputs were not fully achieved.

Total	2,750
Wage Recurrent	0
Non Wage Recurrent	2,750
NTR	0

*Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5676 Purchase of Office and ICT Equipment, including Software**

Contracts Committee will have approved the best evaluated bidder	Contracts Committee approved the best evaluated bidder
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Reasons for Variation in performance

This procurement is scheduled for Q3 implementation

Total	0
GoU Development	0
External Financing	0
NTR	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

All the assorted medical equipments will have been delivered	All the assorted medical equipments have been delivered	Item	Spent
		312202 Machinery and Equipment	35,331

Reasons for Variation in performance

Assorted Equipments are in use and in warranty period.

Total	35,331
GoU Development	35,331
External Financing	0
NTR	0

Vote: 167 Jinja 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 Jinja Rehabilitation Referral Hospital****Output: 08 5678 Purchase of Office and Residential Furniture and Fittings**

	<i>Item</i>	<i>Spent</i>
Installation in the main hospital will have completed by end of October 2015	Data storage for patient record keeping (space optimizers) A small one for children's ward and the big one for main Hospital were all successfully installed	312203 Furniture & Fixtures 88,590

Reasons for Variation in performance

The space optimisers are in use and in warranty period

Total	88,590
<i>GoU Development</i>	88,590
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation

	<i>Item</i>	<i>Spent</i>
-The best evaluated bidder will have been approved.	-The best evaluated bidder have been approved for both contracts. -The site handover took place for Construction of the medical maintenance workshop	312101 Non-Residential Buildings 144,966

Reasons for Variation in performance

Work is ongoing. The contractors is to be paid more funds in Q3 after work is complete

Total	144,966
<i>GoU Development</i>	144,966
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

The best evaluated bidder will have been identified	- The engineer BOQ have been submitted for the bid documents and the bidders have submitted their bids
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Reasons for Variation in performance

The contract is scheduled for Q3 implementation

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

Vote: 167 Jinja 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 Jinja Rehabilitation Referral Hospital**

Shortlist of bidders will have been approved	Shortlist of bidders have been approved	Item	Spent
		312102 Residential Buildings	26,525

Reasons for Variation in performance

work is almost complete

Total	26,525
<i>GoU Development</i>	26,525
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	1,646,951
<i>Wage Recurrent</i>	918,959
<i>Non Wage Recurrent</i>	380,324
<i>GoU Development</i>	295,411
<i>External Financing</i>	0
<i>NTR</i>	52,257

Vote: 167 Jinja 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 Jinja 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>
7000 admitted	211101 General Staff Salaries	70,839	0	70,839
100 % bed occupancy rate	212102 Pension for General Civil Service	33,650	0	33,650
5 days average length of stay	213004 Gratuity Expenses	271,945	0	271,945
1700 Deliveries made,	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,697	0	2,697
1000 major surgeries	224001 Medical and Agricultural supplies	98,204	0	98,204
	224005 Uniforms, Beddings and Protective Gear	1,250	0	1,250
	Total	478,585	0	478,585
	<i>Wage Recurrent</i>	<i>70,839</i>	<i>0</i>	<i>70,839</i>
	<i>Non Wage Recurrent</i>	<i>407,747</i>	<i>0</i>	<i>407,747</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5602 Outpatient services

25,000 General out patients				
500 casualty cases				
20,000 special clinics outpatients				
	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>

Output: 08 5604 Diagnostic services

1000 x-ray examinations				
1,500 ultra sound examinations				
50,000 laboratory & pathological examinations				
4,000 blood transfusions				
	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>

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Monthly salaries for all staff paid and HR reports done	221011 Printing, Stationery, Photocopying and Binding	2,900	0	2,900
Quarterly Hospital board meetings	221012 Small Office Equipment	3,197	0	3,197
Monthly Contract committee meetings	227002 Travel abroad	2,513	0	2,513
Monthly Departmental meetings held	228001 Maintenance - Civil	2,515	0	2,515
Monthly Top management meetings held	228002 Maintenance - Vehicles	2,923	0	2,923
Quarterly Hospital support supervision undertaken	228003 Maintenance – Machinery, Equipment & Furniture	370	0	370
Quarterly work plans prepared	Total	14,417	0	14,417
Quarterly progressive reports submitted	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly accounts and procurement and disposal reports prepared	<i>Non Wage Recurrent</i>	<i>14,417</i>	<i>0</i>	<i>14,417</i>
Vehicles serviced and repaired				

Vote: 167 Jinja 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 Jinja Referral Hospital Services**

Patient referrals out effected assisted
 Patients fed
 Equipment maintained
 Quarterly report on water consumed in cubic meters
 Quarterly report on Electricity consumed in KWH
 Daily linen cleaned
 Daily compounds & buildings cleaned
 Daily security services ensured

NTR 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>	
2,000 family planning contacts	221011 Printing, Stationery, Photocopying and Binding	988	0	988
4000 antenatal attendances	223005 Electricity	1,250	0	1,250
2000 prevention of mother to child transmission of HIV				
3000 physiotherapy cases handled				
	Total	1,250	0	1,250
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	1,250	0	1,250
	<i>NTR</i>	0	0	0

Output: 08 5607 Immunisation Services

3,600 immunizations static
 75 Immunisations conducted in outreaches

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

Programme 02 Jinja 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>	
Value for money in procurement	211101 General Staff Salaries	1,750	0	1,750
Audit reports				
	Total	1,750	0	1,750
monitoring compliance to financial regulations	<i>Wage Recurrent</i>	1,750	0	1,750
Proper accountability	<i>Non Wage Recurrent</i>	0	0	0
Effective internal control				
	<i>NTR</i>	0	0	0

*Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5676 Purchase of Office and ICT Equipment, including Software**

Installations will have completed

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

Vote: 167 Jinja Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital****Output: 08 5677 Purchase of Specialised Machinery & Equipment**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
All the equipments will have been delivered	312202 Machinery and Equipment	669	0	669
	Total	669	0	669
	<i>GoU Development</i>	669	0	669
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

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

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Defects liability/warranty period	312203 Furniture & Fixtures	1,410	0	1,410
	Total	1,410	0	1,410
	<i>GoU Development</i>	1,410	0	1,410
	<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>
-will have began the repairs storage for medicines in Pharmacy and stores	312101 Non-Residential Buildings	243,034	0	243,034
-will have began the construction of the medical maintenance workshop				
	Total	243,034	0	243,034
	<i>GoU Development</i>	243,034	0	243,034
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5681 Staff houses construction and rehabilitation

will have began the repairs of building to house specialist, consultants and medical officers on duty calls				
	Total	0	0	0
	<i>GoU Development</i>	0	0	0
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5683 OPD and other ward construction and rehabilitation

will have began the repairs at OPD for casualty and emergency unit				
	Total	0	0	0
	<i>GoU Development</i>	0	0	0
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

GRAND TOTAL	741,117	0	741,117
<i>Wage Recurrent</i>	72,589	0	72,589
<i>Non Wage Recurrent</i>	423,414	0	423,414
<i>GoU Development</i>	245,114	0	245,114
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

Vote: 167 Jinja 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	0.957359413	0.2393398533	25.0%	0.2393398533	25.0%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0.957359413	0.2393398533	25.0%	0.2393398533	25.0%

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

Cash requirements for non wage recurrent for hospital operations

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.9998498498	0.049992643	5.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0.9998498498	0.049992643	5.0%	0	0.0%

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

for repairs of building for medical records

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.9572092628	0.2893324963	14.8%	0.2393398533	12.2%

Vote: 167 Jinja 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>		
- 01 Jinja Referral Hospital Services	Data In	Data In
- 02 Jinja Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Jinja 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 Jinja Referral Hospital Services	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

Vote Performance Summary (Step 3)

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

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

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

	Narrative
Narrative	Data In

Quarterly Cash Requests (Step 4)

Vote: 167 Jinja Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

The table below shows whether data has been entered into the cash request under step 4:

Cash Request	
Cash Request	Data In