

Vote: 167 Jinja 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: 167 Jinja 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 | 3.737 | 2.713 | 2.713 | 2.682 | 72.6% | 71.8% | 98.9% |
| Recurrent Non Wage | 2.279 | 2.059 | 1.571 | 0.892 | 68.9% | 39.1% | 56.8% |
| Development GoU | 0.600 | 0.594 | 0.544 | 0.351 | 90.7% | 58.6% | 64.6% |
| Development Donor* | 0.000 | N/A | 0.000 | 0.000 | N/A | N/A | N/A |
| GoU Total | 6.615 | 5.366 | 4.828 | 3.926 | 73.0% | 59.3% | 81.3% |
| Total GoU+Donor (MTEF) | 6.615 | N/A | 4.828 | 3.926 | 73.0% | 59.3% | 81.3% |
| <i>(ii) Arrears and Taxes</i> Arrears | 0.491 | N/A | 0.488 | 0.440 | 99.4% | 89.6% | 90.1% |
| Taxes** | 0.000 | N/A | 0.000 | 0.000 | N/A | N/A | N/A |
| Total Budget | 7.107 | 5.366 | 5.316 | 4.366 | 74.8% | 61.4% | 82.1% |
| <i>(iii) Non Tax Revenue</i> | 0.291 | N/A | 0.161 | 0.161 | 55.4% | 55.4% | 100.0% |
| Grand Total | 7.397 | 5.366 | 5.477 | 4.527 | 74.0% | 61.2% | 82.7% |
| Excluding Taxes, Arrears | 6.906 | 5.366 | 4.989 | 4.087 | 72.2% | 59.2% | 81.9% |

* 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 | 6.91 | 4.99 | 4.09 | 72.2% | 59.2% | 81.9% |
| Total For Vote | 6.91 | 4.99 | 4.09 | 72.2% | 59.2% | 81.9% |

* 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 figure for non wage shows low rate of expenditure because of delayed validation of pensioners for gratuity and Pension by Public service commission. The hospital is still waiting for their response.

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

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

* Excluding Taxes and Arrears

Vote: 167 Jinja Referral Hospital

QUARTER 3: Highlights of Vote Performance

V2: Performance Highlights

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

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

| 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 | 20150 Patients Admitted 118 % bed occupancy rate 5 days average length of stay 4705 Deliveries made, 2268 major surgeries | The Bed occupancy rate has increased due the increased number of patients in the wards. |
| <i>Performance Indicators:</i> | | | |
| No. of in-patients (Admissions) | 25000 | 20150 | |
| <i>Output Cost:</i> | US\$ Bn: 5.791 | US\$ Bn: 3.372 | % Budget Spent: 58.2% |
| Output: 085602 | Outpatient services | | |
| <i>Description of Performance:</i> | 100,000 General Outpatients 2,000 casualty cases 60,000 special clinics outpatients | 53730 general out patients 831 casualty cases 62977 special clinics outpatients | The specialised Outpatients number increased compared to the general outpatients because new clinics have been introduced and services are offered throughout the week |
| <i>Performance Indicators:</i> | | | |
| No. of specialised outpatients attended to | 62000 | 62977 | |
| No. of general outpatients attended to | 100000 | 53730 | |
| <i>Output Cost:</i> | US\$ Bn: 0.060 | US\$ Bn: 0.044 | % Budget Spent: 74.0% |
| 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 | 2188 X-ray examinations 3413 Ultra sound examinations 130649 Laboratory & pathological examinations 9818 Blood transfusions | Diagnostic services have not achieved the planned targets due to inadequate supplies. However Blood transfusion achieved above target because there was improved delivery of blood from Nakasero Blood Bank. |
| <i>Performance Indicators:</i> | | | |
| No. of patient xrays (imaging) taken | 7000 | 5601 | |
| No. of laboratory tests carried out | 207000 | 140467 | |
| <i>Output Cost:</i> | US\$ Bn: 0.077 | US\$ Bn: 0.055 | % Budget Spent: 71.2% |
| Output: 085605 | Hospital Management and support services | | |
| <i>Description of Performance:</i> | Monthly salaries for all staff paid and HR reports done Hospital board meeting attended Contract committee meetings held | | The hospital held a board inauguration and induction and its first meeting. Maintaining the medical equipments has been a challenge because of |

Vote: 167 Jinja 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 |
|--|---|--|--|
| | | Departmental and committee meetings held Hospital support supervision undertaken Quarterly Hospital work plans submitted Quarterly Progressive reports from departments submitted Quarterly Accounts and PDU reports submitted Vehicles serviced and repaired Patient referrals out effected assisted 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 | inadequate funds for maintenance and not having a medical maintenance workshop. |
| | <i>Output Cost:</i> US\$ Bn: 0.348 | <i>Output Cost:</i> US\$ Bn: 0.241 | % Budget Spent: 69.2% |
| 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 | 3725 Family planning contacts 10525 Antenatal attendances 4534 Prevention of mother to child transmission of HIV 7153 Physiotherapy cases 7312 people Immunized as static service including Vit A, deworming and tetanus immunisation 299 people Immunised in outreaches | The targets were achieved due to continuous community awareness programs and improvement in data collection. Immunisation services increased by almost doubling due to mass Polio immunisation sponsored under EPI program |
| <i>Performance Indicators:</i> | | | |
| No. of family planning users attended to (New and Old) | 3000 | 3725 | |
| No. of children immunised (All immunizations) | 14700 | 7611 | |
| No. of antenatal cases (All attendances) | 20000 | 15059 | |
| <i>Output Cost:</i> | US\$ Bn: 0.030 | US\$ Bn: 0.023 | % Budget Spent: 76.7% |
| Output:085677 | Purchase of Specialised Machinery & Equipment | | |
| <i>Description of Performance:</i> | | Installation of internet to Paediatric department have been completed | Output was achieved and in warranty period |
| <i>Output Cost:</i> | US\$ Bn: 0.036 | US\$ Bn: 0.036 | % Budget Spent: 99.1% |
| Output:085680 | Hospital Construction/rehabilitation | | |
| <i>Description of Performance:</i> | Construction of medical maintenance workshop. Repairs on storage space for medicines in Pharmacy and | •Completed the repairs for storage of medicines in stores •Began the construction of the medical | Contracts on going are at 30% completion |

Vote: 167 Jinja 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 |
|---|--|--|--|
| | stores | maintenance workshop | |
| <i>Performance Indicators:</i> | | | |
| No. reconstructed/rehabilitated general wards | 1 | 1 | |
| No. of hospitals benefiting from the renovation of existing facilities. | 1 | 1 | |
| <i>Output Cost:</i> | US\$ Bn: 0.394 | US\$ Bn: 0.196 | % Budget Spent: 49.7% |
| Output: 085681 | Staff houses construction and rehabilitation | | |
| <i>Description of Performance:</i> | Renovation of building to house senior consultants and specialists on duty calls | •Began the repairs of building to house specialist, consultants and medical officers on duty | Contract on going at 30% completion |
| <i>Performance Indicators:</i> | | | |
| No. of staff houses constructed/rehabilitated | 1 | 1 | |
| <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 | •Began the repairs at OPD for casualty and emergency unit | Contract on going at 30% completion |
| <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: 4.087 | % Budget Spent: 59.2% |
| Cost of Vote Services: | US\$ Bn: 6.906 | US\$ Bn: 4.087 | % Budget Spent: 59.2% |

* Excluding Taxes and Arrears

-Unique physical location in two different places increasing expenditure for operational activities e.g. cost of fuel to transport sick children and staff from the children's hospital to the main hospital and back for some procedures, running support and clinical services in 2 separate places is very costly.

-Decentralization of pensions and Gratuity has put a constraint on HR office, in need of space and other office requirements

-Inadequate supplies from NMS: supplies under reproductive health program and malaria control programs have been in adequate supply. Third party supplies by donors have been a challenge e.g. HIV/AIDS testing kits and some ARV supplies. Absence/non delivery of examination gloves, face masks, medical stationary led to encroachment of the office stationary. . increase in the price of the items because of the dollar increase which means less bought with the allocated funds. e.g. syringes, canulars and rabbies, tetanus vaccine have been in shortages including oxygen.

Table V2.2: Implementing Actions to Improve Vote Performance

| Planned Actions: | Actual Actions: | Reasons for Variation |
|-----------------------------------|------------------------|------------------------------|
| Vote: 167 Jinja Referral Hospital | | |

Vote: 167 Jinja Referral Hospital

QUARTER 3: Highlights of Vote Performance

| Planned Actions: | Actual Actions: | Reasons for Variation |
|---|---|--|
| Vote Function: 08 56 Regional Referral Hospital Services | | |
| Plan to renovate existing senior specialists duty call residence | •Began the repairs of building to house specialist, consultants and medical officers on duty calls | Contract on going at 30% completion |
| 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 was submitted to the relevant stakeholders and we are continuously submitting the vacant posts | waiting for response |
| Establish and implement inventory management plans and construction of a maintenance workshop | •Began the construction of the medical maintenance workshop | Contract is on going at 30% completion. Asset register is being updated and engraving of equipment is ongoing as stated in the inventory management plan |

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 | 4.83 | 3.93 | 73.0% | 59.3% | 81.3% |
| <i>Class: Outputs Provided</i> | 6.02 | 4.28 | 3.57 | 71.2% | 59.4% | 83.4% |
| 085601 Inpatient services | 5.50 | 3.91 | 3.21 | 71.0% | 58.4% | 82.2% |
| 085602 Outpatient services | 0.06 | 0.04 | 0.04 | 74.7% | 74.0% | 99.0% |
| 085604 Diagnostic services | 0.08 | 0.06 | 0.05 | 72.0% | 71.2% | 98.9% |
| 085605 Hospital Management and support services | 0.35 | 0.25 | 0.24 | 73.0% | 69.2% | 94.7% |
| 085606 Prevention and rehabilitation services | 0.03 | 0.02 | 0.02 | 75.2% | 76.7% | 102.0% |
| 085607 Immunisation Services | 0.00 | 0.00 | 0.00 | 50.0% | 50.0% | 100.0% |
| <i>Class: Capital Purchases</i> | 0.60 | 0.54 | 0.35 | 90.7% | 58.6% | 64.6% |
| 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% | 99.1% | 99.1% |
| 085678 Purchase of Office and Residential Furniture and Fittings | 0.09 | 0.09 | 0.09 | 100.0% | 100.0% | 100.0% |
| 085680 Hospital Construction/rehabilitation | 0.39 | 0.39 | 0.20 | 98.5% | 49.7% | 50.5% |
| 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 | 4.83 | 3.93 | 73.0% | 59.3% | 81.3% |

* 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> | 6.02 | 4.28 | 3.57 | 71.2% | 59.4% | 83.4% |
| 211101 General Staff Salaries | 3.74 | 2.71 | 2.68 | 72.6% | 71.8% | 98.9% |
| 211103 Allowances | 0.02 | 0.01 | 0.01 | 65.0% | 62.6% | 96.4% |
| 212102 Pension for General Civil Service | 0.15 | 0.11 | 0.08 | 75.0% | 53.7% | 71.6% |
| 213001 Medical expenses (To employees) | 0.00 | 0.00 | 0.00 | 75.0% | 53.8% | 71.7% |
| 213002 Incapacity, death benefits and funeral expenses | 0.00 | 0.00 | 0.00 | 75.0% | 50.0% | 66.7% |
| 213004 Gratuity Expenses | 0.78 | 0.48 | 0.12 | 62.5% | 14.9% | 23.9% |
| 221001 Advertising and Public Relations | 0.00 | 0.00 | 0.00 | 75.0% | 53.8% | 71.7% |
| 221002 Workshops and Seminars | 0.00 | 0.00 | 0.00 | 75.0% | 56.8% | 75.7% |
| 221003 Staff Training | 0.00 | 0.00 | 0.00 | 75.0% | 64.6% | 86.1% |

Vote: 167 Jinja Referral Hospital

QUARTER 3: Highlights of Vote Performance

| Billion Uganda Shillings | Approved Budget | Releases | Expenditure | % Budget Released | % Budget Spent | % Releases Spent |
|--|-----------------|-------------|-------------|-------------------|----------------|------------------|
| 221005 Hire of Venue (chairs, projector, etc) | 0.00 | 0.00 | 0.00 | 75.0% | 50.0% | 66.7% |
| 221007 Books, Periodicals & Newspapers | 0.00 | 0.00 | 0.00 | 75.0% | 56.3% | 75.1% |
| 221008 Computer supplies and Information Technology (IT) | 0.01 | 0.01 | 0.01 | 75.0% | 59.2% | 78.9% |
| 221009 Welfare and Entertainment | 0.01 | 0.01 | 0.01 | 75.0% | 74.8% | 99.8% |
| 221010 Special Meals and Drinks | 0.06 | 0.04 | 0.04 | 69.6% | 69.3% | 99.6% |
| 221011 Printing, Stationery, Photocopying and Binding | 0.06 | 0.04 | 0.04 | 74.6% | 68.0% | 91.2% |
| 221012 Small Office Equipment | 0.01 | 0.01 | 0.01 | 62.7% | 62.1% | 99.0% |
| 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 | 75.0% | 73.1% | 97.4% |
| 222002 Postage and Courier | 0.00 | 0.00 | 0.00 | 50.0% | 50.0% | 100.0% |
| 222003 Information and communications technology (ICT) | 0.01 | 0.01 | 0.01 | 76.0% | 75.7% | 99.6% |
| 223004 Guard and Security services | 0.01 | 0.01 | 0.01 | 75.0% | 71.8% | 95.8% |
| 223005 Electricity | 0.15 | 0.12 | 0.11 | 75.0% | 74.8% | 99.8% |
| 223006 Water | 0.25 | 0.19 | 0.19 | 74.0% | 74.0% | 100.0% |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 0.01 | 0.01 | 0.01 | 82.1% | 80.2% | 97.7% |
| 224001 Medical and Agricultural supplies | 0.39 | 0.26 | 0.00 | 66.4% | 0.0% | 0.0% |
| 224004 Cleaning and Sanitation | 0.13 | 0.09 | 0.09 | 75.4% | 75.3% | 100.0% |
| 224005 Uniforms, Beddings and Protective Gear | 0.01 | 0.00 | 0.00 | 75.0% | 37.0% | 49.3% |
| 227001 Travel inland | 0.04 | 0.03 | 0.03 | 75.5% | 74.9% | 99.3% |
| 227002 Travel abroad | 0.01 | 0.01 | 0.00 | 75.0% | 50.0% | 66.7% |
| 227003 Carriage, Haulage, Freight and transport hire | 0.00 | 0.00 | 0.00 | 75.0% | 50.0% | 66.7% |
| 227004 Fuel, Lubricants and Oils | 0.10 | 0.07 | 0.07 | 74.8% | 74.8% | 100.0% |
| 228001 Maintenance - Civil | 0.01 | 0.01 | 0.01 | 75.0% | 75.0% | 100.0% |
| 228002 Maintenance - Vehicles | 0.02 | 0.01 | 0.01 | 75.0% | 70.1% | 93.5% |
| 228003 Maintenance – Machinery, Equipment & Furniture | 0.01 | 0.01 | 0.00 | 100.0% | 98.1% | 98.1% |
| 228004 Maintenance – Other | 0.01 | 0.00 | 0.00 | 75.0% | 72.8% | 97.0% |
| Output Class: Capital Purchases | 0.60 | 0.54 | 0.35 | 90.7% | 58.6% | 64.6% |
| 312101 Non-Residential Buildings | 0.39 | 0.39 | 0.20 | 98.5% | 49.7% | 50.5% |
| 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% | 77.5% | 99.1% |
| 312203 Furniture & Fixtures | 0.09 | 0.09 | 0.09 | 100.0% | 100.0% | 100.0% |
| Output Class: Arrears | 0.49 | 0.49 | 0.44 | 99.4% | 89.6% | 90.1% |
| 321612 Water arrears(Budgeting) | 0.44 | 0.44 | 0.44 | 100.0% | 100.0% | 100.0% |
| 321614 Electricity arrears (Budgeting) | 0.05 | 0.05 | 0.00 | 94.2% | 0.0% | 0.0% |
| Grand Total: | 7.11 | 5.32 | 4.37 | 74.8% | 61.4% | 82.1% |
| Total Excluding Taxes and Arrears: | 6.62 | 4.83 | 3.93 | 73.0% | 59.3% | 81.3% |

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

| Billion Uganda Shillings | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | % GoU Releases Spent |
|--|-----------------|-------------|-------------|-----------------------|--------------------|----------------------|
| VF:0856 Regional Referral Hospital Services | 6.62 | 4.83 | 3.93 | 73.0% | 59.3% | 81.3% |
| <i>Recurrent Programmes</i> | | | | | | |
| 01 Jinja Referral Hospital Services | 6.00 | 4.27 | 3.57 | 71.3% | 59.5% | 83.4% |
| 02 Jinja Referral Hospital Internal Audit | 0.02 | 0.01 | 0.01 | 55.6% | 45.8% | 82.5% |
| <i>Development Projects</i> | | | | | | |
| 1004 Jinja Rehabilitation Referral Hospital | 0.60 | 0.54 | 0.35 | 90.7% | 58.6% | 64.6% |
| Total For Vote | 6.62 | 4.83 | 3.93 | 73.0% | 59.3% | 81.3% |

* Excluding Taxes and Arrears

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

Vote: 167 Jinja Referral Hospital

Vote: 167 Jinja 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 |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

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 | 20150 Patients Admitted |
| 100 % bed occupancy rate | 118 % bed occupancy rate |
| 5 days average length of stay | 5 days average length of stay |
| 6,000 Deliveries made, | 4705 Deliveries made, |
| 2,500 major surgeries | 2268 major surgeries |

Reasons for Variation in performance

Infection control has emphasised which has enabled a constant average length of stay. The Bed occupancy rate has increased due the increased number of patients in the wards.

| Item | Spent |
|--|------------------|
| 211101 General Staff Salaries | 2,682,219 |
| 211103 Allowances | 67,516 |
| 212102 Pension for General Civil Service | 82,299 |
| 213001 Medical expenses (To employees) | 550 |
| 221001 Advertising and Public Relations | 45 |
| 221003 Staff Training | 1,313 |
| 221008 Computer supplies and Information Technology (IT) | 4,500 |
| 221009 Welfare and Entertainment | 13,515 |
| 221010 Special Meals and Drinks | 46,089 |
| 221011 Printing, Stationery, Photocopying and Binding | 23,000 |
| 221014 Bank Charges and other Bank related costs | 375 |
| 222001 Telecommunications | 1,900 |
| 223004 Guard and Security services | 1,500 |
| 223005 Electricity | 56,250 |
| 223006 Water | 112,500 |
| 223007 Other Utilities- (fuel, gas, firewood, | 3,843 |
| 224001 Medical and Agricultural supplies | 23,888 |
| 224004 Cleaning and Sanitation | 84,444 |
| 227001 Travel inland | 4,589 |
| 227004 Fuel, Lubricants and Oils | 28,238 |
| 228001 Maintenance - Civil | 15,000 |
| 228002 Maintenance - Vehicles | 600 |
| Total | 3,372,389 |
| Wage Recurrent | 2,682,219 |
| Non Wage Recurrent | 529,101 |
| NTR | 161,069 |

Output: 08 5602 Outpatient services

| | |
|------------------------------------|-----------------------------------|
| 100,000 general out patients | 53730 general out patients |
| 2,000 casualty cases | 831 casualty cases |
| 60,000 special clinics outpatients | 62977 special clinics outpatients |

Reasons for Variation in performance

Increased number of patients in the OutPatients department due to the specialised services offered throughout the week and introduced more special clinics

| Item | Spent |
|---|---------------|
| 211103 Allowances | 405 |
| 221001 Advertising and Public Relations | 45 |
| 221002 Workshops and Seminars | 375 |
| 221009 Welfare and Entertainment | 375 |
| 221011 Printing, Stationery, Photocopying and Binding | 2,250 |
| 223005 Electricity | 15,000 |
| 223006 Water | 24,750 |
| Total | 44,356 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 44,356 |
| NTR | 0 |

Output: 08 5604 Diagnostic services

Vote: 167 Jinja 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 |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Jinja Referral Hospital Services

| | | Item | Spent |
|--|---|---|---------------|
| 4000 x-ray examinations | 2188 X-ray examinations | 211103 Allowances | 447 |
| 5,000 ultra sound examinations | 3413 Ultra sound examinations | 221001 Advertising and Public Relations | 40 |
| 200,000 laboratory & pathological examinations | 130649 Laboratory & pathological examinations | 221002 Workshops and Seminars | 350 |
| 7,000 blood transfusions | 9818 Blood transfusions | 221009 Welfare and Entertainment | 300 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 1,500 |
| | | 223005 Electricity | 30,000 |
| | | 223006 Water | 20,000 |
| | | 227001 Travel inland | 875 |
| | | Total | 54,518 |
| | | <i>Wage Recurrent</i> | 0 |
| | | <i>Non Wage Recurrent</i> | 54,518 |
| | | <i>NTR</i> | 0 |

Output: 08 5605 Hospital Management and support services

| | | Item | Spent |
|--|--|--|----------------|
| Monthly salaries for all staff paid and HR reports done | Monthly salaries for all staff paid and HR reports done | 211103 Allowances | 9,768 |
| Quarterly Hospital board meetings | Hospital board meeting attended | 221007 Books, Periodicals & Newspapers | 1,256 |
| Monthly Contract committee meetings | Contract committee meetings held | 221008 Computer supplies and Information Technology (IT) | 6,095 |
| Monthly Departmental meetings held | Departmental and committee meetings held | 221009 Welfare and Entertainment | 8,829 |
| Monthly Top management meetings held | Hospital support supervision undertaken | 221010 Special Meals and Drinks | 675 |
| Quarterly Hospital support supervision undertaken | Quarterly Hospital work plans submitted | 221011 Printing, Stationery, Photocopying and Binding | 26,030 |
| Quarterly work plans prepared | Quarterly Progressive reports from departments submitted | 221012 Small Office Equipment | 5,278 |
| Quarterly progressive reports submitted | Quarterly Accounts and PDU reports submitted | 222001 Telecommunications | 10,309 |
| Quarterly accounts and procurement and disposal reports prepared | Vehicles serviced and repaired | 222003 Information and communications technology (ICT) | 5,154 |
| Patient referrals out effected assisted | Patient referrals out effected assisted | 223004 Guard and Security services | 6,018 |
| Patients fed | Equipments maintained | 223005 Electricity | 9,897 |
| Equipment maintained | Quarterly report on water consumed in cubic meters | 223006 Water | 15,673 |
| Quarterly report on water consumed in cubic meters | Quarterly report on Electricity consumed in KWH | 223007 Other Utilities- (fuel, gas, firewood, | 7,390 |
| Quarterly report on Electricity consumed in KWH | Daily linen cleaned | 224004 Cleaning and Sanitation | 18,738 |
| Daily linen cleaned | Daily compounds & buildings cleaned | 224005 Uniforms, Beddings and Protective Gear | 1,850 |
| Daily compounds & buildings cleaned | Daily security services ensured | 227001 Travel inland | 23,411 |
| Daily security services ensured | | 227002 Travel abroad | 4,200 |
| | | 227004 Fuel, Lubricants and Oils | 41,421 |
| | | 228001 Maintenance - Civil | 7,500 |
| | | 228002 Maintenance - Vehicles | 11,924 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 4,907 |
| | | 228004 Maintenance – Other | 3,639 |
| | | Total | 232,323 |

Reasons for Variation in performance

Maintaining medical equipments has been a challenge because of inadequate funds for maintenance and not having a medical maintenance workshop

Vote: 167 Jinja 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 |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

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> | 232,323 |
| <i>NTR</i> | 0 |

Output: 08 5606 Prevention and rehabilitation services

| | | <i>Item</i> | <i>Spent</i> |
|---|--|---|--------------|
| 3000 family planning contacts | 3725 Family planning contacts | 211103 Allowances | 440 |
| 14,000 antenatal attendances | 10525 Antenatal attendances | 221011 Printing, Stationery, Photocopying and Binding | 1,500 |
| 6,000 prevention of mother to child transmission of HIV | 4534 Prevention of mother to child transmission of HIV | 222001 Telecommunications | 1,363 |
| 8,000 physiotherapy cases handled | 7153 Physiotherapy cases handled | 223005 Electricity | 3,750 |
| | | 223006 Water | 15,000 |

Reasons for Variation in performance

The targets were achieved due to continuous community awareness programs and improvement in data collection

| | |
|---------------------------|---------------|
| Total | 22,989 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 22,989 |
| <i>NTR</i> | 0 |

Output: 08 5607 Immunisation Services

| | |
|------------------------------|---|
| 14,400 immunizations static | 7312 people Immunized as static service including vit A,deworming and tetanus |
| 300 Immunisations outreaches | 299 people Immunised in outreaches |

Reasons for Variation in performance

Immunisation services increased due to mass Polio immunisation sponsored under EPI program

| | |
|---------------------------|------------|
| 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

| | | <i>Item</i> | <i>Spent</i> |
|---|--|---|--------------|
| 1. Verification of goods supplied | Value for money in procurement | 211103 Allowances | 990 |
| 2. Value for money in procurement | Audit reports | 221002 Workshops and Seminars | 330 |
| 3. Audit reports | | 221007 Books, Periodicals & Newspapers | 270 |
| 4. monitoring compliance to financial regulations | monitoring compliance to financial regulations | 221010 Special Meals and Drinks | 270 |
| 5. Proper accountability | Proper accountability | 221011 Printing, Stationery, Photocopying and Binding | 450 |
| 6. Effective internal control | | | |

Vote: 167 Jinja 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 |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 02 Jinja Referral Hospital Internal Audit

| | | |
|----------------------------|--|-------|
| Effective internal control | 222001 Telecommunications | 900 |
| | 222003 Information and communications technology (ICT) | 390 |
| | 227001 Travel inland | 990 |
| | 227004 Fuel, Lubricants and Oils | 3,660 |

Reasons for Variation in performance

The challenge of not having an auditor who is resident reduced on the achievement of some outputs

| | |
|---------------------------|--------------|
| Total | 8,250 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 8,250 |
| <i>NTR</i> | 0 |

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. Installations have been completed

Reasons for Variation in performance

Output was achieved and in warranty period

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

Output: 08 5677 Purchase of Specialised Machinery & Equipment

| | | | |
|---|---|---|------------------------|
| Purchase of assorted medical equipment and medical furniture, | Assorted medical equipments and medical furniture's were delivered and in use waiting for warranty period | <i>Item</i> 312202 Machinery and Equipment | <i>Spent</i> 35,661 |
|---|---|---|------------------------|

Reasons for Variation in performance

warranty period

| | |
|---------------------------|---------------|
| Total | 35,661 |
| <i>GoU Development</i> | 35,661 |
| <i>External Financing</i> | 0 |
| <i>NTR</i> | 0 |

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

Vote: 167 Jinja 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> |
|------------------------|---|--|----------------------|
|------------------------|---|--|----------------------|

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

| | | <i>Item</i> | <i>Spent</i> |
|--|--|-----------------------------|--------------|
| Data storage for patient record keeping (space optimizers) | Data storage for patient record keeping (space optimizers), a small one for children's ward and the big one for main Hospital. | 312203 Furniture & Fixtures | 90,000 |

Reasons for Variation in performance

Defects liability/warranty period

| | |
|---------------------------|---------------|
| Total | 90,000 |
| <i>GoU Development</i> | 90,000 |
| <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 | Completed the repairs storage for medicines in stores | 312101 Non-Residential Buildings | 195,774 |
| -Construction of the medical maintenance workshop | Began the construction of the medical maintenance workshop | | |

Reasons for Variation in performance

Contract for construction on going are at 30% completion

| | |
|---------------------------|----------------|
| Total | 195,774 |
| <i>GoU Development</i> | 195,774 |
| <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 | Began the repairs of building to house specialist, consultants and medical officers on duty calls |
|--|---|

Reasons for Variation in performance

Contract on going at 30% completion

| | |
|---------------------------|----------|
| 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 3: Cumulative Outputs and Expenditure by End of Quarter**

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs |
|------------------------|---|--|
|------------------------|---|--|

*UShs Thousand***Vote Function: 0856 Regional Referral Hospital Services***Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital**

Repairs at OPD for casualty and emergency unit

Began the repairs at OPD for casualty and emergency unit

Reasons for Variation in performance

Contract on going at 30% completion

| | |
|---------------------------|------------------|
| Total | 30,000 |
| <i>GoU Development</i> | 30,000 |
| <i>External Financing</i> | 0 |
| <i>NTR</i> | 0 |
| GRAND TOTAL | 4,086,768 |
| <i>Wage Recurrent</i> | 2,682,219 |
| <i>Non Wage Recurrent</i> | 892,045 |
| <i>GoU Development</i> | 351,435 |
| <i>External Financing</i> | 0 |
| <i>NTR</i> | 161,069 |

Vote: 167 Jinja 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 |
|----------------------------|------------------------------------|---|
|----------------------------|------------------------------------|---|

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 | 6764 Patients Admitted |
| 100 % bed occupancy rate | 118 % bed occupancy rate |
| 5 days average length of stay | 5 days average length of stay |
| 1700 Deliveries made, | 1545 Deliveries made, |
| 1000 major surgeries | 687 major surgeries |

Reasons for Variation in performance

Infection control has emphasised which has enabled a constant average length of stay. The Bed occupancy rate has increased due the increased number of patients in the wards.

| Item | Spent |
|--|------------------|
| 211101 General Staff Salaries | 886,416 |
| 211103 Allowances | 18,716 |
| 212102 Pension for General Civil Service | 39,309 |
| 213001 Medical expenses (To employees) | 150 |
| 221001 Advertising and Public Relations | 15 |
| 221003 Staff Training | 437 |
| 221008 Computer supplies and Information Technology (IT) | 1,500 |
| 221009 Welfare and Entertainment | 4,505 |
| 221010 Special Meals and Drinks | 13,389 |
| 221011 Printing, Stationery, Photocopying and Binding | 7,500 |
| 221014 Bank Charges and other Bank related costs | 125 |
| 222001 Telecommunications | 300 |
| 223004 Guard and Security services | 500 |
| 223005 Electricity | 18,750 |
| 223006 Water | 37,500 |
| 223007 Other Utilities- (fuel, gas, firewood, | 3,540 |
| 224001 Medical and Agricultural supplies | 4,632 |
| 224004 Cleaning and Sanitation | 28,000 |
| 227001 Travel inland | 1,493 |
| 227004 Fuel, Lubricants and Oils | 9,413 |
| 228001 Maintenance - Civil | 5,000 |
| 228002 Maintenance - Vehicles | 200 |
| Total | 1,081,389 |
| Wage Recurrent | 886,416 |
| Non Wage Recurrent | 148,400 |
| NTR | 46,573 |

Output: 08 5602 Outpatient services

| | |
|------------------------------------|-----------------------------------|
| 25,000 General out patients | 20480 general out patients |
| 500 casualty cases | 347 casualty cases |
| 20,000 special clinics outpatients | 21997 special clinics outpatients |

Reasons for Variation in performance

Increased number of patients in the OutPatients department due to the specialised services offered throughout the week and introduced more special clinics

| Item | Spent |
|---|---------------|
| 211103 Allowances | 105 |
| 221001 Advertising and Public Relations | 15 |
| 221002 Workshops and Seminars | 125 |
| 221009 Welfare and Entertainment | 125 |
| 221011 Printing, Stationery, Photocopying and Binding | 750 |
| 223005 Electricity | 5,000 |
| 223006 Water | 8,250 |
| Total | 14,370 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 14,370 |
| NTR | 0 |

Output: 08 5604 Diagnostic services

Vote: 167 Jinja 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 |
|----------------------------|------------------------------------|---|
|----------------------------|------------------------------------|---|

US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Jinja Referral Hospital Services

| | | Item | Spent |
|---|--|---|---------------|
| 1000 x-ray examinations | 680 X-ray examinations | 211103 Allowances | 147 |
| 1,500 ultra sound examinations | 1027 Ultra sound examinations | 221001 Advertising and Public Relations | 10 |
| 50,000 laboratory & pathological examinations | 36743 Laboratory & pathological examinations | 221002 Workshops and Seminars | 100 |
| 4,000 blood transfusions | 3645 Blood transfusions | 221009 Welfare and Entertainment | 100 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 500 |
| | | 223005 Electricity | 10,000 |
| | | 223006 Water | 5,000 |
| | | 227001 Travel inland | 395 |
| | | Total | 16,252 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 16,252 |
| | | NTR | 0 |

Reasons for Variation in performance

Diagnostic services have not achieved the planned targets due to inadequate supplies

Output: 08 5605 Hospital Management and support services

| | | Item | Spent |
|--|--|--|---------------|
| Monthly salaries for all staff paid and HR reports done | Monthly salaries for all staff paid and HR reports done | 211103 Allowances | 3,648 |
| Quarterly Hospital board meetings | Hospital board meeting attended | 221007 Books, Periodicals & Newspapers | 200 |
| Monthly Contract committee meetings | Contract committee meetings held | 221008 Computer supplies and Information Technology (IT) | 945 |
| Monthly Departmental meetings held | Departmental and committee meetings held | 221009 Welfare and Entertainment | 2,929 |
| Monthly Top management meetings held | Hospital support supervision undertaken | 221010 Special Meals and Drinks | 225 |
| Quarterly Hospital support supervision undertaken | Quarterly Hospital work plans submitted | 221011 Printing, Stationery, Photocopying and Binding | 9,110 |
| Quarterly work plans prepared | Quarterly Progressive reports from departments submitted | 221012 Small Office Equipment | 5,270 |
| Quarterly progressive reports submitted | Quarterly Accounts and PDU reports submitted | 222001 Telecommunications | 3,059 |
| Quarterly accounts and procurement and disposal reports prepared | Vehicles serviced and repaired | 222003 Information and communications technology (ICT) | 1,754 |
| Vehicles serviced and repaired | Patient referrals out effected assisted | 223004 Guard and Security services | 1,830 |
| Patient referrals out effected assisted | Equipments maintained | 223005 Electricity | 3,124 |
| Equipment maintained | Quarterly report on water consumed in cubic meters | 223006 Water | 5,224 |
| Quarterly report on water consumed in cubic meters | Quarterly report on Electricity consumed in KWH | 223007 Other Utilities- (fuel, gas, firewood, | 2,390 |
| Quarterly report on Electricity consumed in KWH | Daily linen cleaned | 224004 Cleaning and Sanitation | 6,238 |
| Daily linen cleaned | Daily compounds & buildings cleaned | 224005 Uniforms, Beddings and Protective Gear | 600 |
| Daily compounds & buildings cleaned | Daily security services ensured | 227001 Travel inland | 7,751 |
| Daily security services ensured | | 227002 Travel abroad | 2,513 |
| | | 227004 Fuel, Lubricants and Oils | 13,807 |
| | | 228001 Maintenance - Civil | 5,015 |
| | | 228002 Maintenance - Vehicles | 6,347 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 277 |
| | | 228004 Maintenance – Other | 1,139 |
| | | Total | 83,395 |

Reasons for Variation in performance

Maintaining medical equipments has been a challenge because of inadequate funds for maintenance and not having a medical maintenance workshop

Vote: 167 Jinja 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 |
|----------------------------|------------------------------------|---|
|----------------------------|------------------------------------|---|

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> | 83,395 |
| <i>NTR</i> | 0 |

Output: 08 5606 Prevention and rehabilitation services

| | | <i>Item</i> | <i>Spent</i> |
|--|--|---|--------------|
| 2,000 family planning contacts | 1124 Family planning contacts | 211103 Allowances | 140 |
| 4000 antenatal attendances | 3416 Antenatal attendances | 221011 Printing, Stationery, Photocopying and Binding | 1,488 |
| 2000 prevention of mother to child transmission of HIV | 1253 Prevention of mother to child transmission of HIV | 222001 Telecommunications | 125 |
| 3000 physiotherapy cases handled | 2253 Physiotherapy cases handled | 223005 Electricity | 2,500 |
| | | 223006 Water | 5,000 |

Reasons for Variation in performance

The targets were achieved due to continuous community awareness programs and improvement in data collection

| | |
|---------------------------|--------------|
| Total | 9,253 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 9,253 |
| <i>NTR</i> | 0 |

Output: 08 5607 Immunisation Services

| | |
|--|---|
| 3,600 immunizations static | 2744 people Immunized as static |
| 75 Immunisations conducted in outreaches | service including vit A,deworming and tetanus |
| | 254 people Immunised |

Reasons for Variation in performance

Immunisation services increased due to mass Polio immunisation sponsored under EPI program

| | |
|---------------------------|----------|
| Total | 0 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 0 |
| <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 3: Outputs and Expenditure in Quarter**

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs |
|----------------------------|------------------------------------|---|
|----------------------------|------------------------------------|---|

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 challenge of not having an auditor who is resident reduced on the achievement of some outputs

| | |
|---------------------------|--------------|
| Total | 2,750 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 2,750 |
| <i>NTR</i> | 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 Installations have been completed

Reasons for Variation in performance

Output was achieved and in warranty period

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

Output: 08 5677 Purchase of Specialised Machinery & Equipment

| All the equipments will have been delivered | Assorted medical equipments and medical furniture's were delivered and in use waiting for warranty period | Item | Spent |
|---|---|--------------------------------|-------|
| | | 312202 Machinery and Equipment | 330 |

Reasons for Variation in performance

warranty period

| | |
|--------------|------------|
| Total | 330 |
|--------------|------------|

Vote: 167 Jinja 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 |
|----------------------------|------------------------------------|---|
|----------------------------|------------------------------------|---|

UShs Thousand

Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Jinja Rehabilitation Referral Hospital

| | |
|---------------------------|-----|
| <i>GoU Development</i> | 330 |
| <i>External Financing</i> | 0 |
| <i>NTR</i> | 0 |

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

| | <i>Item</i> | <i>Spent</i> |
|-----------------------------------|---|--------------------------------------|
| Defects liability/warranty period | 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 1,410 |

Reasons for Variation in performance

Defects liability/warranty period

| | |
|---------------------------|--------------|
| Total | 1,410 |
| <i>GoU Development</i> | 1,410 |
| <i>External Financing</i> | 0 |
| <i>NTR</i> | 0 |

Output: 08 5680 Hospital Construction/rehabilitation

| | <i>Item</i> | <i>Spent</i> |
|--|--|--|
| -will have began the repairs storage for medicines in Pharmacy and stores -will have began the construction of the medical maintenance workshop | Began the repairs storage for medicines in Pharmacy and stores Began the construction of the medical maintenance workshop | 312101 Non-Residential Buildings 50,809 |

Reasons for Variation in performance

Contract for construction on going are at 30% completion

| | |
|---------------------------|---------------|
| Total | 50,809 |
| <i>GoU Development</i> | 50,809 |
| <i>External Financing</i> | 0 |
| <i>NTR</i> | 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 | Began the repairs of building to house specialist, consultants and medical officers on duty calls |
|---|---|

Reasons for Variation in performance

Contract on going at 30% completion

Vote: 167 Jinja 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 |
|----------------------------|------------------------------------|---|
|----------------------------|------------------------------------|---|

UShs Thousand

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

| | |
|---------------------------|----------|
| 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

will have began the repairs at OPD for casualty and emergency unit

Began the repairs at OPD for casualty and emergency unit

Reasons for Variation in performance

Contract on going at 30% completion

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

| | |
|---------------------------|------------------|
| GRAND TOTAL | 1,259,958 |
| <i>Wage Recurrent</i> | 886,416 |
| <i>Non Wage Recurrent</i> | 274,420 |
| <i>GoU Development</i> | 52,549 |
| <i>External Financing</i> | 0 |
| <i>NTR</i> | 46,573 |

Vote: 167 Jinja 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 |
|--|---|---------------|
|--|---|---------------|

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Jinja Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

| | Item | Balance b/f | New Funds | Total |
|-------------------------------|---|----------------|----------------|------------------|
| 7000 admitted | 211101 General Staff Salaries | 28,970 | 28,970 | 57,939 |
| 100 % bed occupancy rate | 212102 Pension for General Civil Service | 32,661 | 32,661 | 65,322 |
| 5 days average length of stay | 213001 Medical expenses (To employees) | 50 | 50 | 100 |
| 1500 Deliveries made, | 213004 Gratuity Expenses | 368,847 | 368,847 | 737,694 |
| 600 major surgeries | 221002 Workshops and Seminars | 750 | 750 | 1,500 |
| | 221003 Staff Training | 1 | 1 | 2 |
| | 221007 Books, Periodicals & Newspapers | 528 | 528 | 1,056 |
| | 222001 Telecommunications | 500 | 800 | 1,300 |
| | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 157 | 157 | 314 |
| | 224001 Medical and Agricultural supplies | 260,868 | 265,500 | 526,368 |
| | 224005 Uniforms, Beddings and Protective Gear | 1,875 | 1,875 | 3,750 |
| | 227001 Travel inland | 55 | 55 | 110 |
| | Total | 695,262 | 738,269 | 1,433,530 |
| | Wage Recurrent | 28,970 | 28,970 | 57,939 |
| | Non Wage Recurrent | 666,292 | 666,292 | 1,332,584 |
| | NTR | 0 | 43,007 | 43,007 |

Output: 08 5602 Outpatient services

| | Item | Balance b/f | New Funds | Total |
|------------------------------------|--|-------------|------------|------------|
| 20,000 General out patients | 211103 Allowances | 45 | 45 | 90 |
| 400 casualty cases | 213001 Medical expenses (To employees) | 200 | 200 | 400 |
| 20,000 special clinics outpatients | 221003 Staff Training | 78 | 78 | 156 |
| | 222001 Telecommunications | 125 | 125 | 250 |
| | Total | 448 | 448 | 896 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 448 | 448 | 896 |
| | NTR | 0 | 0 | 0 |

Output: 08 5604 Diagnostic services

| | Item | Balance b/f | New Funds | Total |
|--|---|-------------|------------|--------------|
| 700 x-ray examinations | 211103 Allowances | 3 | 3 | 6 |
| 1000 ultra sound examinations | 213001 Medical expenses (To employees) | 200 | 200 | 400 |
| 40000 laboratory & pathological examinations | 221001 Advertising and Public Relations | 5 | 5 | 10 |
| 3500 blood transfusions | 221002 Workshops and Seminars | 25 | 25 | 50 |
| | 221003 Staff Training | 78 | 78 | 156 |
| | 221010 Special Meals and Drinks | 100 | 100 | 200 |
| | 222001 Telecommunications | 125 | 125 | 250 |
| | 227001 Travel inland | 85 | 85 | 170 |
| | Total | 621 | 621 | 1,242 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 621 | 621 | 1,242 |
| | NTR | 0 | 0 | 0 |

Vote: 167 Jinja 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 |
|--|---|---------------|
|--|---|---------------|

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Jinja Referral Hospital Services

Output: 08 5605 Hospital Management and support services

| | Item | Balance b/f | New Funds | Total |
|--|--|---------------|---------------|---------------|
| Monthly salaries for all staff paid and HR reports done | 211103 Allowances | 412 | 412 | 824 |
| Hospital board meeting attended | 213001 Medical expenses (To employees) | 200 | 200 | 400 |
| Contract committee meetings held | 213002 Incapacity, death benefits and funeral expenses | 375 | 375 | 750 |
| Departmental and committee meetings held | 221001 Advertising and Public Relations | 203 | 203 | 405 |
| Hospital support supervision undertaken | 221003 Staff Training | 78 | 78 | 156 |
| Quarterly Hospital work plans submitted | 221005 Hire of Venue (chairs, projector, etc) | 125 | 125 | 250 |
| Quarterly Progressive reports from departments submitted | 221007 Books, Periodicals & Newspapers | 328 | 328 | 656 |
| Quarterly Accounts and PDU reports submitted | 221008 Computer supplies and Information Technology (IT) | 1,630 | 1,630 | 3,260 |
| Vehicles serviced and repaired | 221009 Welfare and Entertainment | 21 | 21 | 42 |
| Patient referrals out effected assisted | 221011 Printing, Stationery, Photocopying and Binding | 3,700 | 3,700 | 7,399 |
| Equipments maintained | 221012 Small Office Equipment | 52 | 52 | 104 |
| Quarterly report on water consumed in cubic meters | 222001 Telecommunications | 566 | 566 | 1,132 |
| Quarterly report on Electricity consumed in KWH | 222003 Information and communications technology (ICT) | 21 | 21 | 42 |
| Daily linen cleaned | 223004 Guard and Security services | 264 | 264 | 528 |
| Daily compounds & buildings cleaned | 223005 Electricity | 263 | 263 | 525 |
| Daily security services ensured | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 110 | 110 | 220 |
| | 224004 Cleaning and Sanitation | 12 | 12 | 23 |
| | 224005 Uniforms, Beddings and Protective Gear | 25 | 25 | 50 |
| | 227001 Travel inland | 79 | 79 | 159 |
| | 227002 Travel abroad | 2,100 | 2,100 | 4,200 |
| | 227003 Carriage, Haulage, Freight and transport hire | 125 | 125 | 250 |
| | 228002 Maintenance - Vehicles | 826 | 826 | 1,653 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 93 | 93 | 185 |
| | 228004 Maintenance – Other | 111 | 111 | 222 |
| | Total | 11,718 | 11,718 | 23,435 |
| | <i>Wage Recurrent</i> | 0 | 0 | 0 |
| | <i>Non Wage Recurrent</i> | 11,718 | 11,718 | 23,435 |
| | <i>NTR</i> | 0 | 0 | 0 |

Output: 08 5606 Prevention and rehabilitation services

| | Item | Balance b/f | New Funds | Total |
|--|---|-------------|------------|------------|
| 1000 family planning contacts | 211103 Allowances | 10 | 10 | 20 |
| 3200 antenatal attendances | 213001 Medical expenses (To employees) | 200 | 200 | 400 |
| 1200 prevention of mother to child transmission of HIV | 221001 Advertising and Public Relations | 15 | 15 | 30 |
| 2200 physiotherapy cases handled | 221002 Workshops and Seminars | 125 | 125 | 250 |
| | 221003 Staff Training | 78 | 78 | 156 |
| | 221010 Special Meals and Drinks | 50 | 50 | 100 |
| | Total | -460 | 573 | 113 |
| | <i>Wage Recurrent</i> | 0 | 0 | 0 |
| | <i>Non Wage Recurrent</i> | -460 | 573 | 113 |
| | <i>NTR</i> | 0 | 0 | 0 |

Programme 02 Jinja Referral Hospital Internal Audit

Outputs Provided

Vote: 167 Jinja 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 | |
|--|---|---------------|--|
|--|---|---------------|--|

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 02 Jinja Referral Hospital Internal Audit

Output: 08 5605 Hospital Management and support services

| Item | Balance b/f | New Funds | Total |
|---|--|--------------|--------------|
| Value for money in procurement Audit reports | 211101 General Staff Salaries 1,750 | 1,750 | 3,500 |
| monitoring compliance to financial regulations | | | |
| Proper accountability | | | |
| Effective internal control | | | |
| Total | 1,750 | 1,750 | 3,500 |
| Wage Recurrent | 1,750 | 1,750 | 3,500 |
| Non Wage Recurrent | 0 | 0 | 0 |
| NTR | 0 | 0 | 0 |

Development Projects

Project 1004 Jinja Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5676 Purchase of Office and ICT Equipment, including Software

| Item | Balance b/f | New Funds | Total |
|-------------------------------------|-------------------------------------|---------------|---------------|
| Will have began the Warranty period | 312202 Machinery and Equipment 0 | 10,000 | 10,000 |
| Total | 0 | 10,000 | 10,000 |
| GoU Development | 0 | 10,000 | 10,000 |
| External Financing | 0 | 0 | 0 |
| NTR | 0 | 0 | 0 |

Output: 08 5677 Purchase of Specialised Machinery & Equipment

will be still on Warrantyperiod

| | | | |
|---------------------------|------------|----------|------------|
| Total | 339 | 0 | 339 |
| GoU Development | 339 | 0 | 339 |
| External Financing | 0 | 0 | 0 |
| NTR | 0 | 0 | 0 |

Output: 08 5680 Hospital Construction/rehabilitation

work will have completed at the end of the quarter for both contracts

| | | | |
|---------------------------|----------------|----------|----------------|
| Total | 192,226 | 0 | 192,226 |
| GoU Development | 192,226 | 0 | 192,226 |
| External Financing | 0 | 0 | 0 |
| NTR | 0 | 0 | 0 |

Output: 08 5681 Staff houses construction and rehabilitation

| Item | Balance b/f | New Funds | Total |
|--|-----------------------------------|---------------|---------------|
| Works will have completed at the end of quater | 312102 Residential Buildings 0 | 40,000 | 40,000 |
| Total | 0 | 40,000 | 40,000 |
| GoU Development | 0 | 40,000 | 40,000 |

Vote: 167 Jinja Referral Hospital**QUARTER 4: Revised Workplan**

| Planned Outputs for the Quarter (Quantity and Location) | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases) | <i>UShs Thousand</i> |
|--|---|----------------------|
|--|---|----------------------|

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

| | | | | |
|--|---------------------------|----------------|----------------|------------------|
| | <i>External Financing</i> | 0 | 0 | 0 |
| | <i>NTR</i> | 0 | 0 | 0 |
| | GRAND TOTAL | 901,903 | 803,378 | 2,882,426 |
| | <i>Wage Recurrent</i> | 30,720 | 30,720 | 61,439 |
| | <i>Non Wage Recurrent</i> | 678,619 | 679,652 | 1,358,270 |
| | <i>GoU Development</i> | 192,565 | 50,000 | 61,439 |
| | <i>External Financing</i> | 0 | 0 | 1,358,270 |
| | <i>NTR</i> | 0 | 43,007 | 43,007 |

Vote: 167 Jinja 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> | | |
| - 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 | Q3 Report | Q4 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 |
|-----------|-----------|
| Narrative | Data In |