
Vote: 172 Lira 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: 172 Lira 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 (US\$ Billion)

<i>(i) Excluding Arrears, Taxes</i>		Approved Budget	Cashlimits by End	Released by End	Spent by End Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	2.689	2.017	1.954	1.910	72.7%	71.1%	97.8%
	Non Wage	1.780	1.918	1.734	0.948	97.4%	53.3%	54.7%
Development	GoU	0.600	0.446	0.446	0.269	74.3%	44.8%	60.4%
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total		5.069	4.380	4.133	3.128	81.5%	61.7%	75.7%
Total GoU+Donor (MTEF)		5.069	N/A	4.133	3.128	81.5%	61.7%	75.7%
<i>(ii) Arrears and Taxes</i>	Arrears	0.051	N/A	0.051	0.051	99.9%	99.9%	100.0%
	Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget		5.120	4.380	4.184	3.179	81.7%	62.1%	76.0%
<i>(iii) Non Tax Revenue</i>		0.030	N/A	0.000	0.000	0.0%	0.0%	N/A
Grand Total		5.150	4.380	4.184	3.179	81.2%	61.7%	76.0%
Excluding Taxes, Arrears		5.099	4.380	4.133	3.128	81.1%	61.3%	75.7%

* Donor expenditure information available

** Non VAT on capital expenditure

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	5.10	4.13	3.13	81.1%	61.3%	75.7%
Total For Vote	5.10	4.13	3.13	81.1%	61.3%	75.7%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The financial performance of non wage in Q3 is 54% of the release because the procurement of oxygen plant was centralised and is yet to commence. Secondly, the Hospital received supplementary budget on both Pension and Gratuity in quarter three. The hospital could not pay because pension files were not yet approved by Ministry of Public Service. The financial performance of capital development is at 60% because we are still waiting for the certificate of works on the construction of staff Houses from the contractor. Still the hospital faces a challenge of inadequate staffing and inadequate budget allocation. We also face challenges of overcrowding of patients at the dilapidated and condemned Out patient department. The 0.6b is not enough to complete the construction of staff houses. The hospital's main store is currently not in good condition for storing medicines-its too small, it leaks and temperatures at times rise up to 30 degrees.

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

Vote: 172 Lira Referral Hospital

QUARTER 3: Highlights of Vote Performance

(i) Major unspent balances

(ii) Expenditures in excess of the original approved budget

* 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>	23,000 Admissions, Bed Occupancy 88%, ALOS 5 days.	16,136 patients admitted. Average length of stay 9 days, bed occupancy rate 97%	No significant variations
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	25,000	16136	
<i>Output Cost:</i>	US\$ Bn: 3.332	US\$ Bn: 2.311	% Budget Spent: 69.4%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	outpatients 230,000, specialised clinic 94,000	172,380 General patients treated. Specialised clinic attendance 16,029 patients	Reduced self referral of clients
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	110,000	16029	
No. of general outpatients attended to	250,000	172380	
<i>Output Cost:</i>	US\$ Bn: 0.121	US\$ Bn: 0.090	% Budget Spent: 74.1%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	medicines worth 1,000,000,000 billion delivered	Drugs worth 695,884,189.87/= delivered by NMS	Less deliveries made NMS
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.2	695884189.87	
<i>Output Cost:</i>	US\$ Bn: 0.421	US\$ Bn: 0.042	% Budget Spent: 10.1%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	70,000 lab tests, 87,000 xrays, 6800 ultrasound, and 4,000 blood transfusion	72,730 laboratory tests. 2,546 Xray examinations 5,592 Ultra sound scans 2,175 Blood transfusions	Shortage of X-ray films for imaging
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	16,500	2546	
No. of laboratory tests carried out	70,000	72730	
<i>Output Cost:</i>	US\$ Bn: 0.067	US\$ Bn: 0.049	% Budget Spent: 73.5%
Output: 085605	Hospital Management and support services		

Vote: 172 Lira 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
<i>Description of Performance:</i>		2 Hospital Board meeting 1 Senior staff meeting 2 General staff meeting 14 Top management meetings. Authorise payments for goods and services. Supervision and performance evaluation of staff.	Busy schedules for Top management(out of station for official duties)
<i>Output Cost:</i>	US\$ Bn: 0.465	US\$ Bn: 0.299	% Budget Spent: 64.2%
Output:085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	13,000 Ante Natal clients, 2,584 Physiotherapy, 6,600 Occupational Therapy, 100 Orthopaedics workshop, 4,800 Family Planning	13,938 Ante Natal clients, 2,311 Physiotherapy and 3,484 Occupational Therapy and 3,266 Orthopaedic workshop. 3,066 Family planning	Improved Ante Natal services offered resulting in high turn up numbers. Referral cases from the lower units
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	4,800	3066	
No. of children immunised (All immunizations)	38,000	26392	
No. of antenatal cases (All attendances)	24,500	13938	
<i>Output Cost:</i>	US\$ Bn: 0.076	US\$ Bn: 0.058	% Budget Spent: 75.6%
Output:085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	roofing done. Electrical Wiring and plumbing completed. site clearance done. 1st Phase Completed.	No funds spent in Q3. Both internal and External plastering completed. Fixing of window frames completed. Excavation of external toilets in progress. Electrical Wiring in progress. Fixing of internal and external door frames in progress. Tile and terrazo materials on site.	Awaiting certificate from the contractor
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	2	8	
<i>Output Cost:</i>	US\$ Bn: 0.600	US\$ Bn: 0.269	% Budget Spent: 44.8%
Vote Function Cost	US\$ Bn: 5.099	US\$ Bn: 3.128	% Budget Spent: 61.3%
Cost of Vote Services:	US\$ Bn: 5.099	US\$ Bn: 3.128	% Budget Spent: 61.3%

* Excluding Taxes and Arrears

improved quality of care of patients at lower health units has led to a reduction in numbers of patients. Increased awareness on HIV has also increased Attendences to HIV clinic.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 172 Lira Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Procurement of medical equipment to be prioritized over the medium term	Equipment procured in the last Financial year still adequate.	Inadquate staff to run all ICUs.

Vote: 172 Lira Referral Hospital

QUARTER 3: Highlights of Vote Performance

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	5.07	4.13	3.13	81.5%	61.7%	75.7%
<i>Class: Outputs Provided</i>	<i>4.47</i>	<i>3.69</i>	<i>2.86</i>	<i>82.5%</i>	<i>64.0%</i>	<i>77.5%</i>
085601 Inpatient services	3.33	2.84	2.31	85.3%	69.4%	81.3%
085602 Outpatient services	0.12	0.09	0.09	74.1%	74.1%	100.0%
085603 Medicines and health supplies procured and dispensed	0.42	0.31	0.04	72.9%	10.1%	13.8%
085604 Diagnostic services	0.07	0.05	0.05	75.0%	73.5%	98.1%
085605 Hospital Management and support services	0.44	0.33	0.30	75.4%	68.6%	91.0%
085606 Prevention and rehabilitation services	0.08	0.06	0.06	76.2%	75.6%	99.3%
085607 Immunisation Services	0.02	0.01	0.01	75.0%	61.9%	82.6%
<i>Class: Capital Purchases</i>	<i>0.60</i>	<i>0.45</i>	<i>0.27</i>	<i>74.3%</i>	<i>44.8%</i>	<i>60.4%</i>
085681 Staff houses construction and rehabilitation	0.60	0.45	0.27	74.3%	44.8%	60.4%
Total For Vote	5.07	4.13	3.13	81.5%	61.7%	75.7%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	4.47	3.69	2.86	82.5%	64.0%	77.5%
211101 General Staff Salaries	2.69	1.95	1.91	72.7%	71.1%	97.8%
211103 Allowances	0.08	0.07	0.07	80.9%	80.6%	99.6%
212102 Pension for General Civil Service	0.03	0.15	0.01	549.1%	32.8%	6.0%
213001 Medical expenses (To employees)	0.01	0.01	0.01	75.0%	72.8%	97.1%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	79.8%	79.2%	99.3%
213004 Gratuity Expenses	0.27	0.48	0.13	180.3%	49.4%	27.4%
221001 Advertising and Public Relations	0.01	0.00	0.00	75.0%	66.1%	88.1%
221002 Workshops and Seminars	0.02	0.02	0.02	75.0%	75.0%	99.9%
221003 Staff Training	0.03	0.02	0.02	75.0%	70.7%	94.2%
221006 Commissions and related charges	0.02	0.02	0.01	75.0%	60.1%	80.1%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	100.0%	100.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.01	50.0%	50.0%	100.0%
221009 Welfare and Entertainment	0.04	0.03	0.03	83.4%	82.8%	99.2%
221010 Special Meals and Drinks	0.02	0.01	0.01	75.0%	75.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.04	0.04	76.1%	75.1%	98.6%
221012 Small Office Equipment	0.01	0.01	0.01	77.7%	77.7%	100.0%
221016 IFMS Recurrent costs	0.02	0.01	0.01	75.0%	75.0%	100.0%
222001 Telecommunications	0.02	0.01	0.01	75.0%	75.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	64.8%	86.4%
222003 Information and communications technology (ICT)	0.02	0.01	0.01	75.0%	74.9%	99.9%
223001 Property Expenses	0.00	0.00	0.00	75.0%	75.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.01	0.01	75.0%	75.0%	100.0%
223004 Guard and Security services	0.01	0.01	0.00	75.0%	25.0%	33.3%
223005 Electricity	0.10	0.07	0.07	75.0%	75.0%	100.0%
223006 Water	0.16	0.12	0.11	75.0%	72.5%	96.7%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	64.4%	64.4%	100.0%
224001 Medical and Agricultural supplies	0.39	0.29	0.02	72.7%	5.5%	7.6%

Vote: 172 Lira Referral Hospital

QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	% Releases Spent
224004 Cleaning and Sanitation	0.11	0.08	0.08	75.0%	75.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.02	0.02	0.01	75.0%	55.0%	73.3%
225001 Consultancy Services- Short term	0.01	0.01	0.01	75.0%	74.6%	99.4%
227001 Travel inland	0.03	0.02	0.02	75.0%	73.4%	97.8%
227004 Fuel, Lubricants and Oils	0.12	0.09	0.09	75.0%	74.9%	99.8%
228001 Maintenance - Civil	0.02	0.02	0.02	75.0%	74.9%	99.8%
228002 Maintenance - Vehicles	0.03	0.02	0.02	75.0%	75.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.07	0.05	0.03	75.0%	50.0%	66.7%
228004 Maintenance – Other	0.04	0.03	0.03	63.2%	63.2%	100.0%
Output Class: Capital Purchases	0.60	0.45	0.27	74.3%	44.8%	60.4%
281504 Monitoring, Supervision & Appraisal of capital wor	0.01	0.01	0.00	74.1%	0.0%	0.0%
312102 Residential Buildings	0.59	0.44	0.27	74.3%	45.5%	61.3%
Output Class: Arrears	0.05	0.05	0.05	99.9%	99.9%	100.0%
321612 Water arrears(Budgeting)	0.04	0.04	0.04	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.01	0.01	0.01	99.7%	99.7%	100.0%
Grand Total:	5.12	4.18	3.18	81.7%	62.1%	76.0%
Total Excluding Taxes and Arrears:	5.07	4.13	3.13	81.5%	61.7%	75.7%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	5.07	4.13	3.13	81.5%	61.7%	75.7%
<i>Recurrent Programmes</i>						
01 Lira Referral Hospital Services	4.33	3.58	2.77	82.8%	64.1%	77.4%
02 Lira Referral Hospital Internal Audit	0.02	0.01	0.01	63.3%	40.0%	63.2%
03 Lira Regional Maintenance	0.13	0.10	0.08	75.0%	62.1%	82.7%
<i>Development Projects</i>						
1004 Lira Rehabilitation Referral Hospital	0.60	0.45	0.27	74.3%	44.8%	60.4%
Total For Vote	5.07	4.13	3.13	81.5%	61.7%	75.7%

* Excluding Taxes and Arrears

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

Vote: 172 Lira 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\$ Thousands
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

23,000 patients to be admitted.
Average length of stay 5 days, bed
occupancy rate 88%

16,136 patients admitted. Average
length of stay 9 days, bed occupancy
rate 97%

Reasons for Variation in performance

No significant variations

Item	Spent
211101 General Staff Salaries	1,910,452
211103 Allowances	6,000
212102 Pension for General Civil Service	8,734
213001 Medical expenses (To employees)	1,495
213004 Gratuity Expenses	131,568
221001 Advertising and Public Relations	1,500
221003 Staff Training	3,000
221009 Welfare and Entertainment	11,700
221010 Special Meals and Drinks	9,749
221011 Printing, Stationery, Photocopying and Binding	14,850
221012 Small Office Equipment	4,998
222003 Information and communications technology (ICT)	4,720
223005 Electricity	34,006
223006 Water	55,094
223007 Other Utilities- (fuel, gas, firewood,	3,674
224004 Cleaning and Sanitation	63,750
224005 Uniforms, Beddings and Protective Gear	11,000
227001 Travel inland	6,375
227004 Fuel, Lubricants and Oils	12,892
228001 Maintenance - Civil	7,998
228004 Maintenance – Other	6,407
Total	2,310,861
Wage Recurrent	1,910,452
Non Wage Recurrent	400,410
NTR	0

Output: 08 5602 Outpatient services

230,000 patients treated. Specialised
clinic attendance 94,000 patients

172,380 General patients treated.
Specialised clinic attendance 16,029
patients

Reasons for Variation in performance

Reduced self referrals of clients

Item	Spent
211103 Allowances	10,497
213001 Medical expenses (To employees)	750
213002 Incapacity, death benefits and funeral expenses	410
221001 Advertising and Public Relations	750
221003 Staff Training	2,250
221009 Welfare and Entertainment	6,374
221010 Special Meals and Drinks	1,500
221011 Printing, Stationery, Photocopying and Binding	7,050
221012 Small Office Equipment	1,500
223005 Electricity	7,500
223006 Water	22,500
224004 Cleaning and Sanitation	6,000
227001 Travel inland	6,365
227004 Fuel, Lubricants and Oils	6,334

Vote: 172 Lira Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

228001 Maintenance - Civil	1,221
228002 Maintenance - Vehicles	3,375
228004 Maintenance – Other	5,140
Total	89,516
Wage Recurrent	0
Non Wage Recurrent	89,516
NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

Drugs and Health supplies ordered from NMS worth Ug. Shs 1,000,000,000. Drugs worth 695,884,189.87/= delivered by NMS

Reasons for Variation in performance

Less deliveries made by NMS

Item	Spent
211103 Allowances	2,278
213001 Medical expenses (To employees)	950
223005 Electricity	7,500
223006 Water	3,550
224001 Medical and Agricultural supplies	21,730
224004 Cleaning and Sanitation	1,500
228002 Maintenance - Vehicles	2,625
228004 Maintenance – Other	2,250
Total	42,383
Wage Recurrent	0
Non Wage Recurrent	42,383
NTR	0

Output: 08 5604 Diagnostic services

70,000 laboratory tests done. 72,730 laboratory tests.
8,700 Xray examinations undertaken 2,546 Xray examinations
6800 Ultra sound scans done 5,592 Ultra sound scans
4,000 Blood transfusions done 2,175 Blood transfusions

Reasons for Variation in performance

Shortage of films for x-ray imaging

Item	Spent
211103 Allowances	2,950
213002 Incapacity, death benefits and funeral expenses	375
221009 Welfare and Entertainment	3,375
221011 Printing, Stationery, Photocopying and Binding	4,950
221012 Small Office Equipment	375
223005 Electricity	10,444
223006 Water	15,000
224004 Cleaning and Sanitation	1,500
227001 Travel inland	750
227004 Fuel, Lubricants and Oils	748
228002 Maintenance - Vehicles	3,000
228004 Maintenance – Other	3,748
Total	49,000
Wage Recurrent	0
Non Wage Recurrent	49,000
NTR	0

Output: 08 5605 Hospital Management and support services

Vote: 172 Lira Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

Meetings held	2 Hospital Board meeting	<i>Item</i>	<i>Spent</i>
Buildings and Equipment maintained.	1 Senior staff meeting	211103 Allowances	20,115
Monthly, quarterly Bi-annual and Annual Hospital reports made.	2 General staff meeting	213001 Medical expenses (To employees)	427
Procurement of goods and services	14 Top management meetings.	213002 Incapacity, death benefits and funeral expenses	410
Payment for Good and Services	Authorise payments for goods and services.	221001 Advertising and Public Relations	715
	Supervision and performance evaluation of staff.	221002 Workshops and Seminars	6,215
		221003 Staff Training	2,250
		221006 Commissions and related charges	12,013
		221007 Books, Periodicals & Newspapers	4,500
		221009 Welfare and Entertainment	7,875
		221012 Small Office Equipment	3,349
		221016 IFMS Recurrent costs	11,995
		222001 Telecommunications	11,250
		222002 Postage and Courier	648
		222003 Information and communications technology (ICT)	9,886
		223001 Property Expenses	2,850
		223003 Rent – (Produced Assets) to private entities	6,300
		223004 Guard and Security services	1,400
		223005 Electricity	7,500
		223006 Water	11,250
		223007 Other Utilities- (fuel, gas, firewood,	1,800
		224004 Cleaning and Sanitation	3,000
		225001 Consultancy Services- Short term	5,221
		227001 Travel inland	5,991
		227004 Fuel, Lubricants and Oils	50,674
		228001 Maintenance - Civil	3,824
		228002 Maintenance - Vehicles	3,375
		228004 Maintenance – Other	9,000
		Total	212,932
		<i>Wage Recurrent</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>212,932</i>
		<i>NTR</i>	<i>0</i>

Output: 08 5606 Prevention and rehabilitation services

13,000 Ante Natal clients attended to,	13,938 Ante Natal clients,	<i>Item</i>	<i>Spent</i>
2584 Physiotherapy cases handled,	2,311 Physiotherapy and 3,484	211103 Allowances	5,250
6,600 Occupational Therapy cases handled and	Occupational Therapy and	213001 Medical expenses (To employees)	3,738
100 Orthopaedic Appliances made.	3,266 Orthopaedic workshop.	213002 Incapacity, death benefits and funeral expenses	365
4,800 Family planning	3,066 Family planning	221003 Staff Training	2,996
		221009 Welfare and Entertainment	2,799
		221011 Printing, Stationery, Photocopying and Binding	7,700
		221012 Small Office Equipment	1,125
		223005 Electricity	3,548
		223006 Water	6,000
		224004 Cleaning and Sanitation	4,500
		227001 Travel inland	3,000

Reasons for Variation in performance

Improved Ante Natal services offered resulting in high turn up numbers.
Referral cases from the lower units

Vote: 172 Lira Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

227004 Fuel, Lubricants and Oils	6,594
228001 Maintenance - Civil	3,000
228002 Maintenance - Vehicles	6,450
Total	57,565
Wage Recurrent	0
Non Wage Recurrent	57,565
NTR	0

Output: 08 5607 Immunisation Services

36,000 clients Immunised	26,392 clients immunised	Item	Spent
Reasons for Variation in performance		211103 Allowances	2,080
inadequate availability of medicines resulting less clients immunised		223005 Electricity	1,500
		223006 Water	1,500
		224004 Cleaning and Sanitation	750
		228001 Maintenance - Civil	725
		Total	10,655
		Wage Recurrent	0
		Non Wage Recurrent	10,655
		NTR	0

Programme 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Monthly, Quarterly and Annual Audit reports	9 Monthly and 3 Quarterly Audit reports	Item	Spent
Reasons for Variation in performance		211103 Allowances	6,000
No variations		Total	6,000
		Wage Recurrent	0
		Non Wage Recurrent	6,000
		NTR	0

Programme 03 Lira Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

Hold 4 management meetings, purchase of spares, Repair medical equipment, and conduct user training.	Training of medical equipment users (7.5m). Management meeting (9m). Purchase of spares (49.2M) for Lira Referral Hospital, Apac HC IV, Amolator HC IV, Dokolo HC IV and Alebtong HC IV. Inventory (30m)	Item	Spent
Reasons for Variation in performance		211103 Allowances	10,118
		221002 Workshops and Seminars	9,000
		221003 Staff Training	7,500
		221011 Printing, Stationery, Photocopying and Binding	2,624
		227004 Fuel, Lubricants and Oils	12,000

Vote: 172 Lira Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 03 Lira Regional Maintenance

No significant variations	228002 Maintenance - Vehicles	5,250
	228003 Maintenance – Machinery, Equipment & Furniture	33,250
	Total	79,742
	Wage Recurrent	0
	Non Wage Recurrent	79,742
	NTR	0

Development Projects

Project 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5681 Staff houses construction and rehabilitation

Construction of (24 units) staff houses continued and 1st Phase (8 units) to be Completed in may 2016. however the funds are not adequate for completing the project

No funds spent in Q3. Both internal and External plastering completed. Fixing of window frames completed. Excavation of external toilets in progress. Electrical Wiring in progress. Fixing of internal and external door frames in progress. Tile and terrazo materials on site.

Reasons for Variation in performance

Awaiting certificate from the contractor

Total	268,990
GoU Development	268,990
External Financing	0
NTR	0
GRAND TOTAL	3,127,645
Wage Recurrent	1,910,452
Non Wage Recurrent	948,203
GoU Development	268,990
External Financing	0
NTR	0

Vote: 172 Lira 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
		<i>US\$ Thousands</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

5750 patients to be admitted. Average length of stay 5 days, bed occupancy rate 88%

5,151 patients admitted. Average length of stay 9 days, bed occupancy rate 97%

Reasons for Variation in performance

No significant variations

Item	Spent
211101 General Staff Salaries	617,241
211103 Allowances	2,000
212102 Pension for General Civil Service	1,951
213001 Medical expenses (To employees)	495
213004 Gratuity Expenses	54,254
221001 Advertising and Public Relations	500
221003 Staff Training	1,000
221009 Welfare and Entertainment	3,900
221010 Special Meals and Drinks	3,252
221011 Printing, Stationery, Photocopying and Binding	4,950
221012 Small Office Equipment	1,665
222003 Information and communications technology (ICT)	1,570
223005 Electricity	11,335
223006 Water	18,365
223007 Other Utilities- (fuel, gas, firewood,	1,224
224004 Cleaning and Sanitation	21,252
224005 Uniforms, Beddings and Protective Gear	1,000
227001 Travel inland	2,125
227004 Fuel, Lubricants and Oils	4,294
228001 Maintenance - Civil	2,665
228004 Maintenance – Other	330
Total	755,368
Wage Recurrent	617,241
Non Wage Recurrent	138,127
NTR	0

Output: 08 5602 Outpatient services

57500 patients treated. Specialised clinic attendance 23500 patients

52,396 General patients treated. Specialised clinic attendance 2,883 patients

Reasons for Variation in performance

Reduced self referrals of clients

Item	Spent
211103 Allowances	3,505
213001 Medical expenses (To employees)	300
213002 Incapacity, death benefits and funeral expenses	135
221001 Advertising and Public Relations	250
221003 Staff Training	765
221009 Welfare and Entertainment	2,874
221010 Special Meals and Drinks	500
221011 Printing, Stationery, Photocopying and Binding	2,350
221012 Small Office Equipment	500
223005 Electricity	2,500
223006 Water	7,505
224004 Cleaning and Sanitation	2,050
227001 Travel inland	2,120

Vote: 172 Lira 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
		<i>US\$ Thousands</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

227004 Fuel, Lubricants and Oils	2,145
228001 Maintenance - Civil	435
228002 Maintenance - Vehicles	1,130
228004 Maintenance – Other	280
Total	29,344
Wage Recurrent	0
Non Wage Recurrent	29,344
NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

Drugs and Health supplies ordered from NMS worth Ug. Shs 250,000,000

Drugs worth 152,879,486.87/= delivered by NMS

Reasons for Variation in performance

Less deliveries made by NMS

Item	Spent
211103 Allowances	760
213001 Medical expenses (To employees)	300
223005 Electricity	2,500
223006 Water	1,050
224001 Medical and Agricultural supplies	5,985
224004 Cleaning and Sanitation	501
228002 Maintenance - Vehicles	905
228004 Maintenance – Other	750
Total	12,751
Wage Recurrent	0
Non Wage Recurrent	12,751
NTR	0

Output: 08 5604 Diagnostic services

17500 laboratory tests. 5,357 laboratory tests.
 2175 Xray examinations 1,225 Xray examinations
 1700 Ultra sound scans 1,393 Ultra sound scans
 1,000 Blood transfusions 787 Blood transfusions

Reasons for Variation in performance

Shortage of films for x-ray imaging

Item	Spent
211103 Allowances	950
213002 Incapacity, death benefits and funeral expenses	129
221009 Welfare and Entertainment	1,127
221011 Printing, Stationery, Photocopying and Binding	1,650
221012 Small Office Equipment	150
223005 Electricity	3,481
223006 Water	5,000
224004 Cleaning and Sanitation	500
227001 Travel inland	250
227004 Fuel, Lubricants and Oils	265
228002 Maintenance - Vehicles	1,000
228004 Maintenance – Other	1,265
Total	15,767
Wage Recurrent	0
Non Wage Recurrent	15,767
NTR	0

Output: 08 5605 Hospital Management and support services

Vote: 172 Lira 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
		<i>US\$ Thousand</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

		<i>Item</i>	<i>Spent</i>
Meetings held	0 Hospital Board meeting	211103 Allowances	2,385
Buildings and Equipment maintained.	0 Senior staff meeting	213001 Medical expenses (To employees)	157
Monthly, quarterly Bi-annual and	0 General staff meeting	213002 Incapacity, death benefits and funeral expenses	140
Annual Hospital reports made.	2 Top management meetings.	221001 Advertising and Public Relations	215
Procurement of goods and services	Authorise payments for goods and services.	221002 Workshops and Seminars	2,110
Payment for Good and Services	Supervision and performance evaluation of staff.	221003 Staff Training	750
		221006 Commissions and related charges	2,025
		221007 Books, Periodicals & Newspapers	2,284
		221009 Welfare and Entertainment	3,629
		221012 Small Office Equipment	1,380
		221016 IFMS Recurrent costs	8,000
		222001 Telecommunications	3,759
		222002 Postage and Courier	160
		222003 Information and communications technology (ICT)	3,287
		223001 Property Expenses	950
		223003 Rent – (Produced Assets) to private entities	2,105
		223004 Guard and Security services	950
		223005 Electricity	2,500
		223006 Water	1,250
		223007 Other Utilities- (fuel, gas, firewood,	900
		224004 Cleaning and Sanitation	1,000
		225001 Consultancy Services- Short term	1,736
		227001 Travel inland	1,994
		227004 Fuel, Lubricants and Oils	16,891
		228001 Maintenance - Civil	1,275
		228002 Maintenance - Vehicles	1,125
		228004 Maintenance – Other	3,015
		Total	65,971
		Wage Recurrent	0
		Non Wage Recurrent	65,971
		NTR	0

Output: 08 5606 Prevention and rehabilitation services

		<i>Item</i>	<i>Spent</i>
3256 Ante Natal clients,	4,031 Ante Natal clients,	211103 Allowances	1,750
646 Physiotherapy and 1650	846 Physiotherapy and 1,358	213001 Medical expenses (To employees)	1,239
Occupational Therapy and	Occupational Therapy and	213002 Incapacity, death benefits and funeral expenses	115
25 Orthopaedic workshop.	867 Orthopaedic workshop.	221003 Staff Training	1,020
1200 Family planning	829 Family planning	221009 Welfare and Entertainment	517
		221011 Printing, Stationery, Photocopying and Binding	2,700
		221012 Small Office Equipment	375
		223005 Electricity	1,182
		223006 Water	2,003
		224004 Cleaning and Sanitation	1,500
		227001 Travel inland	1,000

Reasons for Variation in performance

Improved Ante Natal services offered resulting in high turn up numbers.
Referral cases from the lower units

Vote: 172 Lira 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
		<i>US\$ Thousands</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

227004 Fuel, Lubricants and Oils	2,115
228001 Maintenance - Civil	1,010
228002 Maintenance - Vehicles	2,150
Total	18,675
Wage Recurrent	0
Non Wage Recurrent	18,675
NTR	0

Output: 08 5607 Immunisation Services

9000 Immunisation 7,194 clients immunised

Reasons for Variation in performance

inadequate availability of medicines resulting less clients immunised

Item	Spent
211103 Allowances	580
223005 Electricity	500
223006 Water	530
224004 Cleaning and Sanitation	250
228001 Maintenance - Civil	225
Total	2,085
Wage Recurrent	0
Non Wage Recurrent	2,085
NTR	0

Programme 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

3 Monthly and 1 Quarterly Audit reports 3 Monthly and 1 Quarterly Audit reports

Reasons for Variation in performance

No variations

Item	Spent
211103 Allowances	2,000
Total	2,000
Wage Recurrent	0
Non Wage Recurrent	2,000
NTR	0

Programme 03 Lira Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 172 Lira 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
		<i>US\$ Thousands</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 03 Lira Regional Maintenance

		<i>Item</i>	<i>Spent</i>
Hold 1 management meeting, purchase of spares, Repair medical equipment, and conduct user training.	Training of medical equipment users (2.5m). Management meeting (3m). Purchase of spares (16M) for Lira Referral Hospital, Apac HC IV, Amolator HC IV, Dokolo HC IV and Alebtong HC IV. Inventory (10m)	211103 Allowances	3,390
		221002 Workshops and Seminars	3,000
		221003 Staff Training	3,200
		221011 Printing, Stationery, Photocopying and Binding	980
		227004 Fuel, Lubricants and Oils	4,000
		228002 Maintenance - Vehicles	1,750
		228003 Maintenance – Machinery, Equipment & Furniture	50

Reasons for Variation in performance

No significant variations

Total	16,370
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>16,370</i>
<i>NTR</i>	<i>0</i>

Development Projects

Project 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5681 Staff houses construction and rehabilitation

roofing done. Electrical Wiring and plumbing completed	No funds spent in Q3. Both internal and External plastering completed. Fixing of window frames completed. Excavation of external toilets in progress. Electrical Wiring in progress. Fixing of internal and external door frames in progress. Tile and terrazo materials on site.
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Reasons for Variation in performance

Awaiting certificate from the contractor

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

GRAND TOTAL	918,331
<i>Wage Recurrent</i>	<i>617,241</i>
<i>Non Wage Recurrent</i>	<i>301,090</i>
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Vote: 172 Lira Referral Hospital

QUARTER 4: Revised Workplan

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

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

	Item	Balance b/f	New Funds	Total
5750 patients to be admitted. Average length of stay 5days, bed occupancy rate 88%	211101 General Staff Salaries	39,923	670,444	710,367
	211103 Allowances	0	2,000	2,000
	212102 Pension for General Civil Service	137,527	5,852	143,379
	213001 Medical expenses (To employees)	5	500	505
	213002 Incapacity, death benefits and funeral expenses	0	0	0
	213004 Gratuity Expenses	348,642	280,451	629,092
	221001 Advertising and Public Relations	0	500	500
	221003 Staff Training	0	1,000	1,000
	221009 Welfare and Entertainment	0	3,900	3,900
	221010 Special Meals and Drinks	1	3,250	3,251
	221011 Printing, Stationery, Photocopying and Binding	0	4,950	4,950
	221012 Small Office Equipment	2	1,667	1,668
	222003 Information and communications technology (ICT)	5	1,575	1,580
	223004 Guard and Security services	1,100	500	1,600
	223005 Electricity	0	11,335	11,335
	223006 Water	0	18,365	18,365
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1	1,225	1,226
	224004 Cleaning and Sanitation	0	21,250	21,250
	224005 Uniforms, Beddings and Protective Gear	4,000	5,000	9,000
	227001 Travel inland	0	2,125	2,125
	227004 Fuel, Lubricants and Oils	4	4,299	4,303
	228001 Maintenance - Civil	2	2,667	2,668
	228004 Maintenance – Other	1	5,798	5,798
	Total	531,212	1,048,651	1,579,864
	Wage Recurrent	39,923	670,444	710,367
	Non Wage Recurrent	491,289	378,208	869,497
	NTR	0	0	0

Output: 08 5602 Outpatient services

	Item	Balance b/f	New Funds	Total
57500 patients treated. Specilaised clinic attendance 23500 patients	211103 Allowances	3	3,500	3,503
	213001 Medical expenses (To employees)	0	250	250
	213002 Incapacity, death benefits and funeral expenses	3	138	140
	221001 Advertising and Public Relations	0	250	250
	221003 Staff Training	0	750	750
	221009 Welfare and Entertainment	1	625	626
	221010 Special Meals and Drinks	0	500	500
	221011 Printing, Stationery, Photocopying and Binding	0	2,350	2,350
	221012 Small Office Equipment	0	500	500
	223005 Electricity	0	2,500	2,500
	223006 Water	0	7,500	7,500
	224004 Cleaning and Sanitation	0	2,000	2,000
	227001 Travel inland	10	2,125	2,135
	227004 Fuel, Lubricants and Oils	0	2,112	2,112
	228001 Maintenance - Civil	4	408	412
	228004 Maintenance – Other	2	4,653	4,655

Vote: 172 Lira Referral Hospital

QUARTER 4: Revised Workplan

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

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

	Total	23	30,160	30,183
<i>Wage Recurrent</i>		0	0	0
<i>Non Wage Recurrent</i>		23	30,160	30,183
<i>NTR</i>		0	0	0

Output: 08 5603 Medicines and health supplies procured and dispensed

	Item	Balance b/f	New Funds	Total
Drugs and Health supplies ordered from NMS worth Ug. Shs 250,000,000	211103 Allowances	2	760	763
	213001 Medical expenses (To employees)	25	325	350
	223005 Electricity	0	2,500	2,500
	223006 Water	200	1,250	1,450
	224001 Medical and Agricultural supplies	264,024	107,103	371,127
	224004 Cleaning and Sanitation	0	500	500
	228002 Maintenance - Vehicles	0	875	875
	228004 Maintenance – Other	0	750	750
	Total	264,251	114,063	378,315
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	264,251	114,063	378,315
	<i>NTR</i>	0	0	0

Output: 08 5604 Diagnostic services

	Item	Balance b/f	New Funds	Total
17500 laboratory tests. 2175 Xray examinations 1700 Ultra sound scans 1,000 Blood transfusions	211103 Allowances	50	1,000	1,050
	213001 Medical expenses (To employees)	163	150	313
	213002 Incapacity, death benefits and funeral expenses	0	125	125
	221003 Staff Training	752	750	1,502
	221009 Welfare and Entertainment	1	1,125	1,125
	221011 Printing, Stationery, Photocopying and Binding	0	1,650	1,650
	221012 Small Office Equipment	0	125	125
	223005 Electricity	0	3,481	3,481
	223006 Water	0	5,000	5,000
	224004 Cleaning and Sanitation	0	500	500
	227001 Travel inland	0	250	250
	227004 Fuel, Lubricants and Oils	2	250	252
	228002 Maintenance - Vehicles	0	1,000	1,000
	228004 Maintenance – Other	2	1,250	1,252
	Total	969	16,656	17,625
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	969	16,656	17,625
	<i>NTR</i>	0	0	0

Output: 08 5605 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Meetings held Buildings and Equipment maintained. Monthly, quarterly Bi-annual and Annual Hospital reports made. Procurement of goods and services Payment for Good and Services	211103 Allowances	0	345	345
	213001 Medical expenses (To employees)	23	150	173
	213002 Incapacity, death benefits and funeral expenses	3	138	140
	221001 Advertising and Public Relations	35	250	285
	221002 Workshops and Seminars	10	2,075	2,085
	221003 Staff Training	0	750	750
	221006 Commissions and related charges	2,987	5,000	7,987

Vote: 172 Lira Referral Hospital

QUARTER 4: Revised Workplan

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

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

221008 Computer supplies and Information Technology (IT)	0	7,500	7,500
221009 Welfare and Entertainment	0	625	625
221012 Small Office Equipment	2	583	585
221016 IFMS Recurrent costs	0	3,999	3,999
222001 Telecommunications	0	3,750	3,750
222002 Postage and Courier	102	250	352
222003 Information and communications technology (ICT)	14	3,300	3,314
223001 Property Expenses	0	950	950
223003 Rent – (Produced Assets) to private entities	0	2,100	2,100
223004 Guard and Security services	2,500	1,300	3,800
223005 Electricity	0	2,500	2,500
223006 Water	3,750	5,000	8,750
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	1,800	1,800
224004 Cleaning and Sanitation	0	1,000	1,000
225001 Consultancy Services- Short term	29	1,750	1,779
227001 Travel inland	9	2,000	2,009
227004 Fuel, Lubricants and Oils	0	16,891	16,892
228001 Maintenance - Civil	1	1,275	1,276
228002 Maintenance - Vehicles	0	1,125	1,125
228004 Maintenance – Other	0	3,000	3,000
Total	9,465	69,406	78,870
Wage Recurrent	0	0	0
Non Wage Recurrent	9,465	69,406	78,870
NTR	0	0	0

Output: 08 5606 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
3256 Ante Natal clients,	211103 Allowances	0	1,750	1,750
646 Physiotherapy and 1650 Occupational	213001 Medical expenses (To employees)	12	1,250	1,262
Therapy and	213002 Incapacity, death benefits and funeral expenses	10	125	135
25 Orthopaedic workshop.	221001 Advertising and Public Relations	250	250	500
1200 Family planning	221003 Staff Training	4	1,000	1,004
	221009 Welfare and Entertainment	1	0	1
	221011 Printing, Stationery, Photocopying and Binding	0	2,300	2,300
	221012 Small Office Equipment	0	375	375
	223005 Electricity	2	1,183	1,185
	223006 Water	0	2,000	2,000
	224004 Cleaning and Sanitation	0	1,500	1,500
	227001 Travel inland	0	1,000	1,000
	227004 Fuel, Lubricants and Oils	156	2,250	2,406
	228001 Maintenance - Civil	0	1,000	1,000
	228002 Maintenance - Vehicles	0	2,150	2,150
	Total	435	18,133	18,568
	Wage Recurrent	0	0	0
	Non Wage Recurrent	435	18,133	18,568
	NTR	0	0	0

Vote: 172 Lira Referral Hospital

QUARTER 4: Revised Workplan

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

Recurrent Programmes

Programme 01 Lira Referral Hospital Services

Output: 08 5607 Immunisation Services

	Item	Balance b/f	New Funds	Total
9000 Immunisation	211103 Allowances	170	750	920
	221001 Advertising and Public Relations	250	250	500
	221003 Staff Training	500	500	1,000
	221009 Welfare and Entertainment	250	250	500
	221011 Printing, Stationery, Photocopying and Binding	550	550	1,100
	223005 Electricity	0	500	500
	223006 Water	0	500	500
	224004 Cleaning and Sanitation	0	250	250
	227001 Travel inland	500	500	1,000
	228001 Maintenance - Civil	25	250	275
	Total	2,245	4,300	6,545
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,245	4,300	6,545
	NTR	0	0	0

Programme 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
3 Monthly and 1 Quarterly Audit reports	211101 General Staff Salaries	3,500	1,750	5,250
	211103 Allowances	0	2,000	2,000
	Total	3,500	3,750	7,250
	Wage Recurrent	3,500	1,750	5,250
	Non Wage Recurrent	0	2,000	2,000
	NTR	0	0	0

Programme 03 Lira Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Hold 1 management meeting, purchase of spares, Repair medical equipment, and conduct user training.	211103 Allowances	7	3,375	3,382
	221002 Workshops and Seminars	0	3,000	3,000
	221003 Staff Training	0	2,500	2,500
	221011 Printing, Stationery, Photocopying and Binding	1	875	876
	227004 Fuel, Lubricants and Oils	0	4,000	4,000
	228002 Maintenance - Vehicles	0	1,750	1,750
	228003 Maintenance – Machinery, Equipment & Furniture	16,619	16,623	33,241
	Total	16,627	32,123	48,749
	Wage Recurrent	0	0	0
	Non Wage Recurrent	16,627	32,123	48,749
	NTR	0	0	0

Development Projects

Project 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Vote: 172 Lira 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\$ Thousands
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Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Lira Rehabilitation Referral Hospital

Output: 08 5681 Staff houses construction and rehabilitation

	Item	Balance b/f	New Funds	Total
site clearance done. 1st Phase Completed.	281504 Monitoring, Supervision & Appraisal of capital works	6,666	2,340	9,006
	312102 Residential Buildings	169,850	90,360	260,210
	Total	176,516	92,700	269,216
	<i>GoU Development</i>	176,516	92,700	269,216
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0
	GRAND TOTAL	1,005,243	1,429,942	4,331,938
	<i>Wage Recurrent</i>	43,423	672,194	715,617
	<i>Non Wage Recurrent</i>	785,304	665,049	1,450,353
	<i>GoU Development</i>	176,516	92,700	715,617
	<i>External Financing</i>	0	0	1,450,353
		0	0	0

Vote: 172 Lira Referral Hospital

Checklist for OBT Submissions made during QUARTER 4

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

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

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

Output Information

Vote Function, Project and Program	Q3 Report	Q4 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 03 Lira Regional Maintenance	Data In	Data In
- 01 Lira Referral Hospital Services	Data In	Data In
- 02 Lira Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Lira 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 Lira 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