

Vote: 175 Moroto Referral Hospital

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 175 Moroto Referral Hospital

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

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

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

| (i) Excluding Arrears, Taxes | Approved Budget | Cashlimits by End | Released by End | Spent by End Dec | % Budget Released | % Budget Spent | % Releases Spent |
|--------------------------------|-----------------|-------------------|-----------------|------------------|-------------------|----------------|------------------|
| Recurrent Wage | 2.134 | 0.872 | 1.067 | 0.725 | 50.0% | 34.0% | 68.0% |
| Recurrent Non Wage | 1.310 | 0.677 | 0.635 | 0.582 | 48.4% | 44.4% | 91.8% |
| Development GoU | 0.664 | 0.372 | 0.372 | 0.212 | 56.0% | 31.9% | 57.0% |
| Development Donor* | 0.000 | N/A | 0.000 | 0.000 | N/A | N/A | N/A |
| GoU Total | 4.108 | 1.920 | 2.073 | 1.519 | 50.5% | 37.0% | 73.3% |
| Total GoU+Donor (MTEF) | 4.108 | N/A | 2.073 | 1.519 | 50.5% | 37.0% | 73.3% |
| (ii) Arrears and Taxes Arrears | 0.000 | N/A | 0.000 | 0.000 | N/A | N/A | N/A |
| (ii) Arrears and Taxes Taxes** | 0.000 | N/A | 0.000 | 0.000 | N/A | N/A | N/A |
| Total Budget | 4.108 | 1.920 | 2.073 | 1.519 | 50.5% | 37.0% | 73.3% |
| (iii) Non Tax Revenue | 0.000 | N/A | 0.000 | 0.000 | N/A | N/A | N/A |
| Grand Total | 4.108 | 1.920 | 2.073 | 1.519 | 50.5% | 37.0% | 73.3% |
| Excluding Taxes, Arrears | 4.108 | 1.920 | 2.073 | 1.519 | 50.5% | 37.0% | 73.3% |

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 | 4.11 | 2.07 | 1.52 | 50.5% | 37.0% | 73.3% |
| Total For Vote | 4.11 | 2.07 | 1.52 | 50.5% | 37.0% | 73.3% |

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The issue of poor data capture was identified as a result of poor reporting from outreach activities. This will be improved by compiling all data from activities both within the hospital and from outreaches.

Delays by the contractors as observed in the previous quarters may still occur in the present quarter. Involvement of local communities and leaders in supervision and monitoring of the projects will bear the necessary pressure on the contractors to follow their work schedule. Clauses in the contract document will be enforced to ensure that the contractor follows the schedule. Issues of emergencies affect execution of procurement plans and also the budget. For example increased referrals to Mulago, and Mbale Hospitals as result of unavailability of some specialists and equipment to handle those conditions. Interviews done for both contract and inservice for promotional positions for career development and motivation . Currently awaiting appointments. This time one consultant was attracted also awaiting appointment.

Vote: 175 Moroto Referral Hospital

HALF-YEAR: Highlights of Vote Performance

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

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

V2: Performance Highlights

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*

| <i>Vote, Vote Function Key Output</i> | 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> | 15,000 general admissions 5 days average length of stay 95% bed occupancy rate | 6,479 general admissions 6 days average length of stay 85% bed occupancy rate | incompleteness of data collection affected the performance. |
| <i>Performance Indicators:</i> | | | |
| No. of in-patients (Admissions) | 15,000 | 6479 | |
| <i>Output Cost:</i> | UShs Bn: 0.272 | UShs Bn: 0.124 | % Budget Spent: 45.8% |
| Output: 085602 | Outpatient services | | |
| <i>Description of Performance:</i> | 52,500 patients attended to in general out-patient clinic 7,500 patients attended to in specialized outpatient clinic | 35,664 attended general outpatient services and 5,749 attended special clinics | The reason for over performance includes, improved data capture and involvement of incharges. |
| <i>Performance Indicators:</i> | | | |
| No. of specialised outpatients attended to | 7,500 | 5749 | |
| No. of general outpatients attended to | 52,500 | 35664 | |
| <i>Output Cost:</i> | UShs Bn: 0.099 | UShs Bn: 0.051 | % Budget Spent: 51.3% |
| Output: 085604 | Diagnostic services | | |
| <i>Description of Performance:</i> | 13,500 lab tests 1,200 X-rays (imaging) done 1,000 Ultrasound scans done | 41,396 lab tests, 2,070 xrays and 1,576 Ultrasound scans done | demand driven services, new facility, improved data capture are some of the reasons for over performance |
| <i>Performance Indicators:</i> | | | |
| No. of patient xrays (imaging) taken | 1,200 | 2070 | |
| No. of laboratory tests carried out | 13,500 | 41396 | |
| <i>Output Cost:</i> | UShs Bn: 0.040 | UShs Bn: 0.022 | % Budget Spent: 55.2% |
| Output: 085605 | Hospital Management and support services | | |
| <i>Description of Performance:</i> | 4 Specialists outreaches to general and PNFP Hospitals and HC IV. 5 Doctors facilitated to do their duties Night allowances paid to staff | 4 Specialists outreaches to general and PNFP Hospitals and HC IV. 5 Doctors facilitated to do their duties Night allowances paid to staff | N/A |

Vote: 175 Moroto Referral Hospital

HALF-YEAR: Highlights of Vote Performance

| <i>Vote, Vote Function Key Output</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance | Status and Reasons for any Variation from Plans |
|---|---|--|--|
| | for 432 nights. Disturbance/settlement allowance paid to 40 staff posted. Safari day allowance paid to (...) 120 staff. Special duty allowance (evening, night and weekend calls) paid on daily basis to senior staff. Medical expenses paid to staff who require services not available in the hospital. Funeral and burrial expenses made for staff and their immediate family members. Adverts for procurement of goods and services made in the gazettes. Four workshops conducted for staff. Staff facilitated for short and long term training. Facilities for workshops hired. Five board meetings held . Magazines and relevant books for management functions and service delivery procured. Computers serviced, accessories and parts procured . Medical and administrative forms printed, stationery procured and photocopying and binding services procured. Small office equipment procured Bad debts paid. Bank charges and bank related costs met. Subscriptions made to some professional bodies to which staff belong. Telecommunication services procured. Expenses on hospital property made. Rental services for staff (doctors) accomodation procured from private entities. Services of armed security guards procured. Long and Short-term consultancy services procured. | for 432 nights. Disturbance/settlement allowance paid to 40 staff posted. Safari day allowance paid to (...) 120 staff. Special duty allowance (evening, night and weekend calls) paid on daily basis to senior staff. Medical expenses paid to staff who require services not available in the hospital. Funeral and burrial expenses made for staff and their immediate family members. Adverts for procurement of goods and services made in the gazettes. Four workshops conducted for staff. Staff facilitated for short and long term training. Facilities for workshops hired. Five board meetings held . Magazines and relevant books for management functions and service delivery procured. Computers serviced, accessories and parts procured . Medical and administrative forms printed, stationery procured and photocopying and binding services procured. Small office equipment procured Bad debts paid. Bank charges and bank related costs met. Subscriptions made to some proffessional bodies to which staff belong. Telecommunication services procured. Expenses on hospital property made. Rental services for staff (doctors) accomodation procured from private entities. Services of armed security guards procured. Long and Short-term consultancy services procured. | |
| | <i>Output Cost:</i> US\$ Bn: 2.981 | US\$ Bn: 1.086 | % Budget Spent: 36.4% |
| Output: 085606 | Prevention and rehabilitation services | | |
| <i>Description of Performance:</i> | 2,500 people attended antenatal clinic | 1,602 people attended antenatal clinic 547 family planning | improved awareness, new facility, improved staffing |

Vote: 175 Moroto Referral Hospital

HALF-YEAR: Highlights of Vote Performance

| Vote, Vote Function Key Output | Approved Budget and Planned outputs | Cumulative Expenditure and Performance | Status and Reasons for any Variation from Plans |
|---|--|---|--|
| | 1,000 family planning contacts 3,500 mothers and 6,500 children immunized | contacts 7,839 mothers and children immunized | |
| <i>Performance Indicators:</i> | | | |
| No. of family planning users attended to (New and Old) | 1,000 | 547 | |
| No. of children immunised (All immunizations) | 10,000 | 7839 | |
| No. of antenatal cases (All attendances) | 2,500 | 1602 | |
| <i>Output Cost:</i> | US\$ Bn: 0.031 | US\$ Bn: 0.017 | % Budget Spent: 56.0% |
| Output: 085681 | Staff houses construction and rehabilitation | | |
| <i>Description of Performance:</i> | Completion of construction of first phase (10 units) of 30 units of staff houses | Part payment for the construction of ten units staff house. | insufficient release of funds |
| <i>Performance Indicators:</i> | | | |
| No. of staff houses constructed/rehabilitated | 10 | 10 | |
| <i>Output Cost:</i> | US\$ Bn: 0.504 | US\$ Bn: 0.126 | % Budget Spent: 25.0% |
| Vote Function Cost | US\$ Bn: 4.108 | US\$ Bn: 1.519 | % Budget Spent: 37.0% |
| Cost of Vote Services: | US\$ Bn: 4.108 | US\$ Bn: 1.519 | % Budget Spent: 37.0% |

* Excluding Taxes and Arrears

The construction of phase one of the 10 units of staff houses was completed and handed over to the hospital. The under absorption of the wages is because we are below the required staffing levels. The recruitment plan was submitted to Ministry of Public Service for clearance but has not been done.

Table V2.2: Implementing Actions to Improve Vote Performance

| Planned Actions: | Actual Actions: | Reasons for Variation |
|--|--|----------------------------------|
| Vote: 175 Moroto Referral Hospital | | |
| Vote Function: 0856 Regional Referral Hospital Services | | |
| Recruitment of new staff. Recruitment Plan prepared and submitted to MOH, HSC, MOPS Advertisement for recruitment done | Recruitment of new staff. Recruitment Plan prepared and submitted to MOH, HSC, MOPS Advertisement for recruitment done | No variation. Interviews ongoing |

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 | 4.11 | 2.07 | 1.52 | 50.5% | 37.0% | 73.3% |
| <i>Class: Outputs Provided</i> | <i>3.44</i> | <i>1.70</i> | <i>1.31</i> | <i>49.4%</i> | <i>38.0%</i> | <i>76.8%</i> |
| 085601 Inpatient services | 0.27 | 0.13 | 0.12 | 49.2% | 45.8% | 93.2% |
| 085602 Outpatient services | 0.10 | 0.07 | 0.05 | 71.8% | 51.3% | 71.4% |
| 085604 Diagnostic services | 0.04 | 0.02 | 0.02 | 51.9% | 55.2% | 106.2% |
| 085605 Hospital Management and support services | 2.98 | 1.42 | 1.09 | 47.8% | 36.4% | 76.3% |

Vote: 175 Moroto Referral Hospital

HALF-YEAR: Highlights of Vote Performance

| | | | | | | |
|---|-------------|-------------|-------------|--------------|--------------|--------------|
| 085606 Prevention and rehabilitation services | 0.03 | 0.04 | 0.02 | 140.3% | 56.0% | 40.0% |
| 085607 Immunisation Services | 0.02 | 0.01 | 0.01 | 40.2% | 32.0% | 79.5% |
| <i>Class: Capital Purchases</i> | <i>0.66</i> | <i>0.37</i> | <i>0.21</i> | <i>56.0%</i> | <i>31.9%</i> | <i>57.0%</i> |
| 085675 Purchase of Motor Vehicles and Other Transport Equipment | 0.16 | 0.08 | 0.00 | 50.0% | 0.0% | 0.0% |
| 085681 Staff houses construction and rehabilitation | 0.50 | 0.17 | 0.21 | 32.9% | 42.1% | 127.7% |
| 085682 Maternity ward construction and rehabilitation | 0.00 | 0.13 | 0.00 | N/A | N/A | 0.0% |
| Total For Vote | 4.11 | 2.07 | 1.52 | 50.5% | 37.0% | 73.3% |

* Excluding Taxes and Arrears

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

| <i>Billion Uganda Shillings</i> | Approved Budget | Releases | Expenditure | % Budget Released | % Budget Spent | % Releases Spent |
|--|------------------------|-----------------|--------------------|--------------------------|-----------------------|-------------------------|
| Output Class: Outputs Provided | 3.44 | 1.70 | 1.31 | 49.4% | 38.0% | 76.8% |
| 211101 General Staff Salaries | 2.13 | 1.07 | 0.73 | 50.0% | 34.0% | 68.0% |
| 211103 Allowances | 0.08 | 0.05 | 0.04 | 58.9% | 53.2% | 90.3% |
| 212102 Pension for General Civil Service | 0.01 | 0.04 | 0.00 | 451.1% | 41.7% | 9.2% |
| 213001 Medical expenses (To employees) | 0.00 | 0.00 | 0.00 | 68.7% | 62.5% | 90.9% |
| 213002 Incapacity, death benefits and funeral expenses | 0.00 | 0.00 | 0.00 | 64.7% | 58.5% | 90.4% |
| 213004 Gratuity Expenses | 0.09 | 0.03 | 0.06 | 27.1% | 62.8% | 231.4% |
| 221001 Advertising and Public Relations | 0.01 | 0.01 | 0.00 | 65.6% | 53.1% | 81.0% |
| 221002 Workshops and Seminars | 0.01 | 0.01 | 0.01 | 63.1% | 63.1% | 100.0% |
| 221003 Staff Training | 0.01 | 0.00 | 0.00 | 60.8% | 60.8% | 100.0% |
| 221004 Recruitment Expenses | 0.00 | 0.00 | 0.00 | 91.7% | 91.7% | 100.0% |
| 221006 Commissions and related charges | 0.01 | 0.01 | 0.01 | 50.0% | 50.0% | 100.0% |
| 221007 Books, Periodicals & Newspapers | 0.00 | 0.00 | 0.00 | 71.0% | 25.0% | 35.2% |
| 221008 Computer supplies and Information Technology (IT) | 0.01 | 0.01 | 0.01 | 53.9% | 53.9% | 100.0% |
| 221009 Welfare and Entertainment | 0.01 | 0.01 | 0.01 | 100.0% | 100.0% | 100.0% |
| 221010 Special Meals and Drinks | 0.01 | 0.01 | 0.01 | 64.0% | 64.0% | 100.0% |
| 221011 Printing, Stationery, Photocopying and Binding | 0.03 | 0.01 | 0.01 | 52.8% | 42.8% | 81.1% |
| 221012 Small Office Equipment | 0.00 | 0.00 | 0.00 | 125.0% | 100.0% | 80.0% |
| 221014 Bank Charges and other Bank related costs | 0.00 | 0.00 | 0.00 | 25.0% | 0.0% | 0.0% |
| 221017 Subscriptions | 0.00 | 0.00 | 0.00 | 56.7% | 56.7% | 100.0% |
| 222001 Telecommunications | 0.01 | 0.00 | 0.00 | 50.0% | 57.4% | 114.7% |
| 223001 Property Expenses | 0.02 | 0.01 | 0.01 | 65.9% | 42.4% | 64.3% |
| 223003 Rent – (Produced Assets) to private entities | 0.02 | 0.01 | 0.02 | 67.6% | 87.3% | 129.2% |
| 223004 Guard and Security services | 0.01 | 0.00 | 0.00 | 50.0% | 50.0% | 100.0% |
| 223005 Electricity | 0.04 | 0.02 | 0.01 | 50.0% | 25.0% | 50.0% |
| 223006 Water | 0.02 | 0.01 | 0.01 | 50.0% | 25.0% | 50.0% |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 0.01 | 0.00 | 0.00 | 65.0% | 65.0% | 100.0% |
| 223901 Rent – (Produced Assets) to other govt. units | 0.01 | 0.01 | 0.01 | 78.5% | 111.6% | 142.1% |
| 224001 Medical and Agricultural supplies | 0.39 | 0.10 | 0.10 | 25.0% | 25.0% | 100.0% |
| 224004 Cleaning and Sanitation | 0.11 | 0.06 | 0.06 | 48.8% | 48.7% | 99.9% |
| 224005 Uniforms, Beddings and Protective Gear | 0.00 | 0.00 | 0.00 | 50.0% | 25.0% | 50.0% |
| 225001 Consultancy Services- Short term | 0.00 | 0.00 | 0.00 | 66.7% | 66.7% | 100.0% |
| 227001 Travel inland | 0.13 | 0.05 | 0.05 | 37.3% | 36.3% | 97.4% |
| 227002 Travel abroad | 0.00 | 0.00 | 0.00 | 100.0% | 99.8% | 99.8% |
| 227004 Fuel, Lubricants and Oils | 0.04 | 0.02 | 0.02 | 51.1% | 49.8% | 97.4% |
| 228001 Maintenance - Civil | 0.03 | 0.02 | 0.01 | 98.3% | 53.5% | 54.4% |
| 228002 Maintenance - Vehicles | 0.10 | 0.08 | 0.08 | 74.6% | 74.9% | 100.4% |
| 228003 Maintenance – Machinery, Equipment & Furniture | 0.07 | 0.04 | 0.03 | 68.5% | 45.2% | 66.0% |
| 228004 Maintenance – Other | 0.00 | 0.00 | 0.00 | 75.0% | 50.0% | 66.7% |
| Output Class: Capital Purchases | 0.66 | 0.37 | 0.21 | 56.0% | 31.9% | 57.0% |
| 231002 Residential buildings (Depreciation) | 0.00 | 0.00 | 0.07 | N/A | N/A | N/A |

Vote: 175 Moroto Referral Hospital

HALF-YEAR: Highlights of Vote Performance

| <i>Billion Uganda Shillings</i> | Approved Budget | Releases | Expenditure | % Budget Released | % Budget Spent | % Releases Spent |
|---|-----------------|-------------|-------------|-------------------|----------------|------------------|
| 281504 Monitoring, Supervision & Appraisal of capital wor | 0.00 | 0.00 | 0.01 | N/A | N/A | N/A |
| 312102 Residential Buildings | 0.50 | 0.21 | 0.13 | 42.1% | 25.0% | 59.4% |
| 312201 Transport Equipment | 0.16 | 0.16 | 0.00 | 100.0% | 0.0% | 0.0% |
| Grand Total: | 4.11 | 2.07 | 1.52 | 50.5% | 37.0% | 73.3% |
| Total Excluding Taxes and Arrears: | 4.11 | 2.07 | 1.52 | 50.5% | 37.0% | 73.3% |

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 | 4.11 | 2.07 | 1.52 | 50.5% | 37.0% | 73.3% |
| <i>Recurrent Programmes</i> | | | | | | |
| 01 Moroto Referral Hospital Services | 3.31 | 1.62 | 1.24 | 48.8% | 37.5% | 76.8% |
| 02 Moroto Referral Hospital Internal Audit | 0.01 | 0.01 | 0.00 | 76.4% | 33.6% | 43.9% |
| 03 Moroto Regional Maintenance | 0.12 | 0.08 | 0.06 | 63.7% | 50.4% | 79.1% |
| <i>Development Projects</i> | | | | | | |
| 1004 Moroto Rehabilitation Referral Hospital | 0.66 | 0.37 | 0.21 | 56.0% | 31.9% | 57.0% |
| Total For Vote | 4.11 | 2.07 | 1.52 | 50.5% | 37.0% | 73.3% |

* Excluding Taxes and Arrears

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

Vote: 175 Moroto Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter (Quantity and Location) | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | US\$ Thousand |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Moroto Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

| | |
|-------------------------------|-------------------------------|
| 15,000 general admissions | 6,479 general admissions |
| 5 days average length of stay | 6 days average length of stay |
| 95% bed occupancy rate | 85% bed occupancy rate |

Reasons for Variation in performance

Challenges of data capture and completeness in the wards caused a decline in the performance.

| Item | Spent |
|--|----------------|
| 211103 Allowances | 21,600 |
| 213001 Medical expenses (To employees) | 500 |
| 213002 Incapacity, death benefits and funeral expenses | 500 |
| 221003 Staff Training | 1,100 |
| 221008 Computer supplies and Information Technology (IT) | 2,000 |
| 221009 Welfare and Entertainment | 10,000 |
| 221010 Special Meals and Drinks | 3,500 |
| 221011 Printing, Stationery, Photocopying and Binding | 1,490 |
| 221017 Subscriptions | 500 |
| 222001 Telecommunications | 1,000 |
| 223001 Property Expenses | 1,620 |
| 223003 Rent – (Produced Assets) to private entities | 8,000 |
| 223005 Electricity | 10,000 |
| 223006 Water | 5,000 |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 1,750 |
| 224004 Cleaning and Sanitation | 11,677 |
| 227001 Travel inland | 6,000 |
| 227004 Fuel, Lubricants and Oils | 4,000 |
| 228001 Maintenance - Civil | 7,990 |
| 228002 Maintenance - Vehicles | 25,000 |
| Total | 124,477 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 124,477 |
| NTR | 0 |

Output: 08 5602 Outpatient services

| | |
|---|---|
| 52,500 patients attended to in general out-patient clinic | 35,664 patients attended to in general out-patient clinic |
| 7,500 patients attended to in specialized outpatient clinic | 5,749 patients attended to in specialized outpatient clinic |

Reasons for Variation in performance

The reason for over performance includes, improved data capture and involvement of incharges.

| Item | Spent |
|--|--------|
| 211103 Allowances | 6,400 |
| 213001 Medical expenses (To employees) | 600 |
| 213002 Incapacity, death benefits and funeral expenses | 750 |
| 221003 Staff Training | 550 |
| 221008 Computer supplies and Information Technology (IT) | 1,000 |
| 221010 Special Meals and Drinks | 1,750 |
| 221011 Printing, Stationery, Photocopying and Binding | 2,025 |
| 221017 Subscriptions | 350 |
| 222001 Telecommunications | 1,000 |
| 223003 Rent – (Produced Assets) to private entities | 5,007 |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 1,500 |
| 224004 Cleaning and Sanitation | 18,881 |
| 227001 Travel inland | 4,250 |
| 227004 Fuel, Lubricants and Oils | 2,000 |
| 228001 Maintenance - Civil | 2,460 |

Vote: 175 Moroto Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter (Quantity and Location) | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | US\$ Thousand |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Moroto Referral Hospital Services

| | |
|----------------------------|---------------|
| 228004 Maintenance – Other | 750 |
| Total | 51,023 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 51,023 |
| <i>NTR</i> | 0 |

Output: 08 5604 Diagnostic services

| | |
|-----------------------------|-----------------------------|
| 13,500 lab tests | 41,396 lab tests |
| 1,200 X-rays (imaging) done | 2,070 X-rays (imaging) done |
| 1,000 Ultrasound scans done | 1,576 Ultrasound scans done |

Reasons for Variation in performance

The reason for improvement is due to magnificent Lab, More referrals for tests, demand driven services, outreaches involving partners, increased awareness, data capture improvement.

| Item | Spent |
|--|---------------|
| 211103 Allowances | 3,000 |
| 213001 Medical expenses (To employees) | 200 |
| 213002 Incapacity, death benefits and funeral expenses | 200 |
| 221003 Staff Training | 550 |
| 221008 Computer supplies and Information Technology (IT) | 750 |
| 221011 Printing, Stationery, Photocopying and Binding | 1,875 |
| 223901 Rent – (Produced Assets) to other govt. units | 10,375 |
| 227001 Travel inland | 3,000 |
| 227004 Fuel, Lubricants and Oils | 2,000 |
| Total | 21,950 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 21,950 |
| <i>NTR</i> | 0 |

Output: 08 5605 Hospital Management and support services

| | |
|--|--|
| 4 Specialists outreaches to general and PNFH Hospitals and HC IV. | 1 Specialists outreaches to general and PNFH Hospitals and HC IV. |
| 5 Doctors facilitated to do their duties | 5 Doctors facilitated to do their duties |
| Night allowances paid to staff for 432 nights. | Night allowances paid to staff for 108 nights. |
| Disturbance/settlement allowance paid to 40 staff posted. | Disturbance/settlement allowance paid to 10 staff posted. |
| Safari day allowance paid to (...) 120 staff. | Safari day allowance paid to 30 staff. |
| Special duty allowance (evening, night and weekend calls) paid on daily basis to senior staff. | Special duty allowance (evening, night and weekend calls) paid on daily basis to senior staff. |
| Medical expenses paid to staff who require services not available in the hospital. | Medical expenses paid to staff who require services not available in the hospital. |
| Funeral and burrial expenses made for staff and their immediate family members. | Funeral and burrial expenses made for staff and their immediate family members. |
| Adverts for procurement of goods and services made in the gazettes. | Adverts for procurement of goods and services made in the gazettes. |
| Four workshops conducted for staff. | Four workshops conducted for staff. |
| Staff facilitated for short and long term training. | Staff facilitated for short and long term training. |
| Facilities for workshops hired. | Facilities for workshops hired. |
| Five board meetings held . | Five board meetings held . |
| Magazines and relevant books for management functions and service delivery procured. | Magazines and relevant books for management functions and service delivery procured. |
| Computers serviced, accessories and parts procured . | Computers serviced, accessories and parts procured . |
| | Medical and administrative forms |

| Item | Spent |
|--|---------|
| 211101 General Staff Salaries | 725,153 |
| 211103 Allowances | 5,900 |
| 212102 Pension for General Civil Service | 3,313 |
| 213001 Medical expenses (To employees) | 500 |
| 213002 Incapacity, death benefits and funeral expenses | 630 |
| 213004 Gratuity Expenses | 58,356 |
| 221001 Advertising and Public Relations | 2,750 |
| 221002 Workshops and Seminars | 4,758 |
| 221004 Recruitment Expenses | 2,750 |
| 221006 Commissions and related charges | 7,000 |
| 221008 Computer supplies and Information Technology (IT) | 1,000 |
| 221010 Special Meals and Drinks | 1,920 |
| 221011 Printing, Stationery, Photocopying and Binding | 5,071 |
| 221012 Small Office Equipment | 2,000 |
| 222001 Telecommunications | 1,500 |
| 223001 Property Expenses | 5,950 |
| 223003 Rent – (Produced Assets) to private entities | 5,850 |
| 223004 Guard and Security services | 3,600 |
| 224004 Cleaning and Sanitation | 18,000 |
| 225001 Consultancy Services- Short term | 2,000 |
| 227001 Travel inland | 12,000 |
| 227002 Travel abroad | 1,995 |

Vote: 175 Moroto Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter (Quantity and Location) | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | US\$ Thousand |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

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

| | | | |
|---|---|----------------------------------|--------|
| Medical and administrative forms printed, stationery procured and photocopying and binding services procured. | printed, stationery procured and photocopying and binding services procured. | 227004 Fuel, Lubricants and Oils | 9,907 |
| Small office equipment procured | Small office equipment procured | 228001 Maintenance - Civil | 2,932 |
| Bad debts paid. | Bad debts paid. | 228002 Maintenance - Vehicles | 37,379 |
| Bank charges and bank related costs met. | Bank charges and bank related costs met. | | |
| Subscriptions made to some professional bodies to which staff belong. | Subscriptions made to some professional bodies to which staff belong. | | |
| Telecommunication services procured. | Telecommunication services procured. | | |
| Expenses on hospital property made. | Expenses on hospital property made. | | |
| Rental services for staff (doctors) accommodation procured from private entities. | Rental services for staff (doctors) accommodation procured from private entities. | | |
| Services of armed security guards procured. | Services of armed security guards procured. | | |
| Long and Short-term consultancy services procured. | Long and Short-term consultancy services procured. | | |

Reasons for Variation in performance

Improved release of funds and presence of consultants

| | |
|---------------------------|------------------|
| Total | 1,020,948 |
| <i>Wage Recurrent</i> | 725,153 |
| <i>Non Wage Recurrent</i> | 295,794 |
| <i>NTR</i> | 0 |

Output: 08 5606 Prevention and rehabilitation services

| | | | |
|--|--|--|---------------|
| 2,500 people attended antenatal clinic | 1,602 people attended antenatal clinic | Item | Spent |
| 1,000 family planning contacts | 547 family planning contacts | 211103 Allowances | 5,726 |
| | | 213001 Medical expenses (To employees) | 200 |
| | | 213002 Incapacity, death benefits and funeral expenses | 112 |
| | | 221003 Staff Training | 700 |
| | | 221008 Computer supplies and Information Technology (IT) | 375 |
| | | 224004 Cleaning and Sanitation | 6,875 |
| | | 227001 Travel inland | 1,000 |
| | | 227004 Fuel, Lubricants and Oils | 2,000 |
| | | Total | 17,238 |
| | | <i>Wage Recurrent</i> | 0 |
| | | <i>Non Wage Recurrent</i> | 17,238 |
| | | <i>NTR</i> | 0 |

Output: 08 5607 Immunisation Services

Vote: 175 Moroto Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter (Quantity and Location) | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | US\$ Thousands |
|------------------------|---|--|----------------|
|------------------------|---|--|----------------|

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

| | | | |
|--|--------------------------------------|-------------------|--------------|
| 3,500 mothers and 6,500 children immunized | 7,839 mothers and children immunized | <i>Item</i> | <i>Spent</i> |
| | | 211103 Allowances | 2,180 |

Reasons for Variation in performance

The reasons for over performance is due to the increased awareness, new facility, outreaches and other additional incentives

| | |
|---|-------|
| 221001 Advertising and Public Relations | 1,500 |
| 221003 Staff Training | 750 |

| | |
|---------------------------|--------------|
| Total | 6,680 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 6,680 |
| <i>NTR</i> | 0 |

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

| | | | |
|--|---|---|--------------|
| Quarterly, half year and annual performance reports prepared | quarterly performance reports prepared | <i>Item</i> | <i>Spent</i> |
| | Verification and examination of finances, Assets, and other resources | 221011 Printing, Stationery, Photocopying and Binding | 350 |

Verification and examination of finances, Assets, and other resources

| | |
|----------------------|-------|
| 227001 Travel inland | 2,000 |
|----------------------|-------|

Reasons for Variation in performance

N/A

| | |
|---------------------------|--------------|
| Total | 2,350 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 2,350 |
| <i>NTR</i> | 0 |

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

| | | | |
|---|---|-------------------------------|--------------|
| Medical Equipment in Karamoja Region maintained | Medical Equipment in Karamoja Region maintained | <i>Item</i> | <i>Spent</i> |
| Medical Equipment users in the region trained to maintain equipment | Medical Equipment users in the region trained to maintain equipment | 222001 Telecommunications | 400 |
| | | 227001 Travel inland | 17,550 |
| | | 228002 Maintenance - Vehicles | 14,200 |

Reasons for Variation in performance

N/A

| | |
|---|--------|
| 228003 Maintenance – Machinery, Equipment & Furniture | 29,368 |
|---|--------|

| | |
|---------------------------|---------------|
| Total | 62,818 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 62,818 |
| <i>NTR</i> | 0 |

Development Projects

Vote: 175 Moroto Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter (Quantity and Location) | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | <i>US\$ Thousands</i> |
|------------------------|---|--|-----------------------|
|------------------------|---|--|-----------------------|

Vote Function: 0856 Regional Referral Hospital Services**Project 1004 Moroto Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment**

Official Vehicle procured for Director procurement process in advanced stages

Reasons for Variation in performance

Long government procurement process led to the delay in acquiring the vehicle

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

Output: 08 5681 Staff houses construction and rehabilitation

Complete works and payments for the first phase (10 units) of the 30 units of staff houses. we made part payment for the completion of first phase.

| | |
|------------------------------|--------------|
| Item | Spent |
| 312102 Residential Buildings | 126,000 |

Reasons for Variation in performance

insufficient funds released.

| | |
|---------------------------|----------------|
| Total | 212,000 |
| <i>GoU Development</i> | 212,000 |
| <i>External Financing</i> | 0 |
| <i>NTR</i> | 0 |

| | |
|---------------------------|------------------|
| GRAND TOTAL | 1,519,483 |
| <i>Wage Recurrent</i> | 725,153 |
| <i>Non Wage Recurrent</i> | 582,330 |
| <i>GoU Development</i> | 212,000 |
| <i>External Financing</i> | 0 |
| <i>NTR</i> | 0 |

Vote: 175 Moroto Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Moroto Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

| | |
|-------------------------------|-------------------------------|
| 3750 general admissions | 2370 general admissions |
| 5 days average length of stay | 6 days average length of stay |
| 95% bed occupancy rate | 85% bed occupancy rate |

Reasons for Variation in performance

Challenges of data capture and completeness in the wards caused a decline in the performance.

| Item | Spent |
|--|---------------|
| 211103 Allowances | 12,300 |
| 213001 Medical expenses (To employees) | 250 |
| 213002 Incapacity, death benefits and funeral expenses | 250 |
| 221003 Staff Training | 600 |
| 221008 Computer supplies and Information Technology (IT) | 2,000 |
| 221009 Welfare and Entertainment | 7,500 |
| 221010 Special Meals and Drinks | 2,250 |
| 221011 Printing, Stationery, Photocopying and Binding | 240 |
| 221017 Subscriptions | 250 |
| 222001 Telecommunications | 500 |
| 223001 Property Expenses | 120 |
| 223003 Rent – (Produced Assets) to private entities | 6,000 |
| 223005 Electricity | 10,000 |
| 223006 Water | 5,000 |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 1,000 |
| 224004 Cleaning and Sanitation | 11,677 |
| 227001 Travel inland | 6,000 |
| 227004 Fuel, Lubricants and Oils | 2,000 |
| 228001 Maintenance - Civil | 4,240 |
| 228002 Maintenance - Vehicles | 15,750 |
| Total | 87,927 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 87,927 |
| NTR | 0 |

Output: 08 5602 Outpatient services

| | |
|---|--|
| 13,125 patients attended to in general out-patient clinic | 18,908 patients attended to in general out-patient clinic |
| 1,875 patients attended to in specialized outpatient clinic | 2404 patients attended to in specialized outpatient clinic |

Reasons for Variation in performance

The reason for over performance includes, improved data capture and involvement of incharges.

| Item | Spent |
|--|-------|
| 211103 Allowances | 3,400 |
| 213001 Medical expenses (To employees) | 400 |
| 213002 Incapacity, death benefits and funeral expenses | 500 |
| 221003 Staff Training | 300 |
| 221008 Computer supplies and Information Technology (IT) | 1,000 |
| 221010 Special Meals and Drinks | 1,000 |
| 221011 Printing, Stationery, Photocopying and Binding | 1,150 |
| 221017 Subscriptions | 100 |
| 222001 Telecommunications | 500 |
| 223003 Rent – (Produced Assets) to private entities | 2,682 |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 1,000 |
| 224004 Cleaning and Sanitation | 8,681 |
| 227001 Travel inland | 3,000 |
| 227004 Fuel, Lubricants and Oils | 2,000 |
| 228001 Maintenance - Civil | 1,460 |

Vote: 175 Moroto Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Moroto Referral Hospital Services

| | |
|----------------------------|---------------|
| 228004 Maintenance – Other | 500 |
| Total | 27,673 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 27,673 |
| <i>NTR</i> | 0 |

Output: 08 5604 Diagnostic services

| | |
|---------------------------|-----------------------------|
| 3,375 lab tests | 17,442 lab tests |
| 300 X-rays (imaging) done | 1,664 X-rays (imaging) done |
| 250 Ultrasound scans done | 884 Ultrasound scans done |

Reasons for Variation in performance

The reason for improvement is due to magnificent Lab, More referrals for tests, demand driven services, outreaches involving partners, increased awareness, data capture improvement.

| Item | Spent |
|--|---------------|
| 211103 Allowances | 3,000 |
| 213001 Medical expenses (To employees) | 200 |
| 213002 Incapacity, death benefits and funeral expenses | 200 |
| 221003 Staff Training | 300 |
| 221008 Computer supplies and Information Technology (IT) | 750 |
| 221011 Printing, Stationery, Photocopying and Binding | 1,000 |
| 223901 Rent – (Produced Assets) to other govt. units | 8,050 |
| 227001 Travel inland | 3,000 |
| 227004 Fuel, Lubricants and Oils | 1,000 |
| Total | 17,500 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 17,500 |
| <i>NTR</i> | 0 |

Output: 08 5605 Hospital Management and support services

| | |
|--|--|
| 1 Specialists outreaches to general and PNFP Hospitals and HC IV. | 1 Specialists outreaches to general and PNFP Hospitals and HC IV. |
| 5 Doctors facilitated to do their duties | 5 Doctors facilitated to do their duties |
| Night allowances paid to staff for 108 nights. | Night allowances paid to staff for 108 nights. |
| Disturbance/settlement allowance paid to 10 staff posted. | Disturbance/settlement allowance paid to 10 staff posted. |
| Safari day allowance paid to 30 staff. | Safari day allowance paid to 30 staff. |
| Special duty allowance (evening, night and weekend calls) paid on daily basis to senior staff. | Special duty allowance (evening, night and weekend calls) paid on daily basis to senior staff. |
| Medical expenses paid to staff who require services not available in the hospital. | Medical expenses paid to staff who require services not available in the hospital. |
| Funeral and burrial expenses made for staff and their immediate family members. | Funeral and burrial expenses made for staff and their immediate family members. |
| Adverts for procurement of goods and services made in the gazzetes. | Adverts for procurement of goods and services made in the gazzetes. |
| Four workshops conducted for staff. | Four workshops conducted for staff. |
| Staff facilitated for short and long term training. | Staff facilitated for short and long term training. |
| Facilities for workshops hired. | Facilities for workshops hired. |
| Five board meetings held . | Five board meetings held . |
| Magazines and relevant books for management functions and service delivery procured. | Magazines and relevant books for management functions and service delivery procured. |
| Computers serviced, accessories and parts procured . | Computers serviced, accessories and parts procured . |
| Medical and administrative forms | Medical and administrative forms |

| Item | Spent |
|--|---------|
| 211101 General Staff Salaries | 357,373 |
| 211103 Allowances | 3,900 |
| 212102 Pension for General Civil Service | 1,327 |
| 213001 Medical expenses (To employees) | 250 |
| 213002 Incapacity, death benefits and funeral expenses | 380 |
| 213004 Gratuity Expenses | 35,122 |
| 221001 Advertising and Public Relations | 2,500 |
| 221002 Workshops and Seminars | 1,500 |
| 221004 Recruitment Expenses | 1,500 |
| 221006 Commissions and related charges | 3,500 |
| 221008 Computer supplies and Information Technology (IT) | 1,000 |
| 221010 Special Meals and Drinks | 1,120 |
| 221011 Printing, Stationery, Photocopying and Binding | 2,696 |
| 221012 Small Office Equipment | 1,000 |
| 222001 Telecommunications | 750 |
| 223001 Property Expenses | 3,700 |
| 223003 Rent – (Produced Assets) to private entities | 3,700 |
| 223004 Guard and Security services | 1,800 |
| 224004 Cleaning and Sanitation | 12,000 |
| 225001 Consultancy Services- Short term | 1,250 |
| 227001 Travel inland | 12,000 |
| 227002 Travel abroad | 545 |

Vote: 175 Moroto Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

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

US\$ Thousands

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

| | | | |
|---|---|----------------------------------|--------|
| printed, stationery procured and photocopying and binding services procured. | printed, stationery procured and photocopying and binding services procured. | 227004 Fuel, Lubricants and Oils | 5,407 |
| Small office equipment procured | Small office equipment procured | 228001 Maintenance - Civil | 650 |
| Bad debts paid. | Bad debts paid. | 228002 Maintenance - Vehicles | 25,750 |
| Bank charges and bank related costs met. | Bank charges and bank related costs met. | | |
| Subscriptions made to some professional bodies to which staff belong. | Subscriptions made to some professional bodies to which staff belong. | | |
| Telecommunication services procured. | Telecommunication services procured. | | |
| Expenses on hospital property made. | Expenses on hospital property made. | | |
| Rental services for staff (doctors) accommodation procured from private entities. | Rental services for staff (doctors) accommodation procured from private entities. | | |
| Services of armed security guards procured. | Services of armed security guards procured. | | |
| Long and Short-term consultancy services procured. | Long and Short-term consultancy services procured. | | |

Reasons for Variation in performance

Improved release of funds and presence of consultants

| | |
|---------------------------|----------------|
| Total | 480,721 |
| Wage Recurrent | 357,373 |
| Non Wage Recurrent | 123,348 |
| NTR | 0 |

Output: 08 5606 Prevention and rehabilitation services

| | | | |
|--------------------------------------|--------------------------------------|--|--------------|
| 625 people attended antenatal clinic | 784 people attended antenatal clinic | Item | Spent |
| 250 family planning contacts | 304 family planning contacts | 211103 Allowances | 4,000 |
| | | 213001 Medical expenses (To employees) | 138 |
| | | 213002 Incapacity, death benefits and funeral expenses | 50 |
| | | 221003 Staff Training | 450 |
| | | 221008 Computer supplies and Information Technology (IT) | 375 |
| | | 224004 Cleaning and Sanitation | 4,250 |
| | | 227001 Travel inland | 1,000 |
| | | 227004 Fuel, Lubricants and Oils | 1,000 |

Reasons for Variation in performance

The reasons for over performance is due to the improved awareness, more doctors, new facility and other incentives like food.

| | |
|---------------------------|---------------|
| Total | 11,263 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 11,263 |
| NTR | 0 |

Output: 08 5607 Immunisation Services

Vote: 175 Moroto Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

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

US\$ Thousand

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

| | | | |
|--|--------------------------------------|-------------|--------------|
| 875 mothers and 1,625 children immunized | 4,212 mothers and children immunized | Item | Spent |
|--|--------------------------------------|-------------|--------------|

Reasons for Variation in performance

The reasons for over performance is due to the increased awareness, new facility, outreaches and other additional incentives

| | |
|---|-------|
| 211103 Allowances | 2,180 |
| 221001 Advertising and Public Relations | 1,000 |
| 221003 Staff Training | 500 |

| | |
|---------------------------|--------------|
| Total | 3,680 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 3,680 |
| <i>NTR</i> | 0 |

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

| | | | |
|---|---|---|--------------|
| quartely performance reports prepared | quartely performance reports prepared | Item | Spent |
| Verification and examination of finances, Assets, and other resources | Verification and examination of finances, Assets, and other resources | 221011 Printing, Stationery, Photocopying and Binding | 100 |
| | | 227001 Travel inland | 2,000 |

Reasons for Variation in performance

N/A

| | |
|---------------------------|--------------|
| Total | 2,100 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 2,100 |
| <i>NTR</i> | 0 |

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

| | | | |
|---|---|---|--------------|
| Medical Equipment in Karamoja Region maintained | Medical Equipment in Karamoja Region maintained | Item | Spent |
| Medical Equipment users in the region trained to maintain equipment | Medical Equipment users in the region trained to maintain equipment | 222001 Telecommunications | 200 |
| | | 227001 Travel inland | 17,550 |
| | | 228002 Maintenance - Vehicles | 9,525 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 15,868 |

Reasons for Variation in performance

N/A

| | |
|---------------------------|---------------|
| Total | 43,143 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 43,143 |
| <i>NTR</i> | 0 |

*Development Projects***Project 1004 Moroto Rehabilitation Referral Hospital**

Vote: 175 Moroto Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Moroto Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment

Official Vehicle procured procurement process in advanced stages

Reasons for Variation in performance

Long government procurement process led to the delay in acquiring the vehicle

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

Output: 08 5681 Staff houses construction and rehabilitation

| | | | |
|---------------------------------------|---|------------------------------|--------------|
| Complete payments for the first phase | we made part payment for the completion of first phase. | <i>Item</i> | <i>Spent</i> |
| | | 312102 Residential Buildings | 126,000 |

Reasons for Variation in performance

insufficient funds released.

| | |
|---------------------------|----------------|
| Total | 126,000 |
| <i>GoU Development</i> | 126,000 |
| <i>External Financing</i> | 0 |
| <i>NTR</i> | 0 |

| | |
|---------------------------|----------------|
| GRAND TOTAL | 800,006 |
| <i>Wage Recurrent</i> | 357,373 |
| <i>Non Wage Recurrent</i> | 316,633 |
| <i>GoU Development</i> | 126,000 |
| <i>External Financing</i> | 0 |
| <i>NTR</i> | 0 |

Vote: 175 Moroto Referral Hospital

QUARTER 3: Revised Workplan

| Planned Outputs for the Quarter (Quantity and Location) | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases) | US\$ Thousand |
|--|---|---------------|
|--|---|---------------|

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Moroto Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

| | Item | Balance b/f | New Funds | Total |
|-------------------------------|---|--------------|-----------|--------------|
| 3750 general admissions | 221011 Printing, Stationery, Photocopying and Binding | 1,010 | 0 | 1,010 |
| 5 days average length of stay | 223001 Property Expenses | 2,381 | 0 | 2,381 |
| 95% bed occupancy rate | 223005 Electricity | 10,000 | 0 | 10,000 |
| | 223006 Water | 5,000 | 0 | 5,000 |
| | 224005 Uniforms, Beddings and Protective Gear | 1,000 | 0 | 1,000 |
| | 228001 Maintenance - Civil | 7,010 | 0 | 7,010 |
| | 228004 Maintenance – Other | 500 | 0 | 500 |
| | Total | 9,151 | 0 | 9,151 |
| | <i>Wage Recurrent</i> | 0 | 0 | 0 |
| | <i>Non Wage Recurrent</i> | 9,151 | 0 | 9,151 |
| | <i>NTR</i> | 0 | 0 | 0 |

Output: 08 5602 Outpatient services

| | Item | Balance b/f | New Funds | Total |
|---|---|---------------|-----------|---------------|
| 13,125 patients attended to in general out-patient clinic | 221011 Printing, Stationery, Photocopying and Binding | 50 | 0 | 50 |
| 1,875 patients attended to in specialized outpatient clinic | 223001 Property Expenses | 2,750 | 0 | 2,750 |
| | 224004 Cleaning and Sanitation | 2,519 | 0 | 2,519 |
| | 228001 Maintenance - Civil | 840 | 0 | 840 |
| | 228002 Maintenance - Vehicles | 15,750 | 0 | 15,750 |
| | Total | 20,402 | 0 | 20,402 |
| | <i>Wage Recurrent</i> | 0 | 0 | 0 |
| | <i>Non Wage Recurrent</i> | 20,402 | 0 | 20,402 |
| | <i>NTR</i> | 0 | 0 | 0 |

Output: 08 5604 Diagnostic services

| | Item | Balance b/f | New Funds | Total |
|---------------------------|--|---------------|-----------|---------------|
| 3,375 lab tests | 211103 Allowances | 2,475 | 0 | 2,475 |
| 300 X-rays (imaging) done | 213001 Medical expenses (To employees) | 200 | 0 | 200 |
| 250 Ultrasound scans done | 213002 Incapacity, death benefits and funeral expenses | 125 | 0 | 125 |
| | Total | -1,275 | 0 | -1,275 |
| | <i>Wage Recurrent</i> | 0 | 0 | 0 |
| | <i>Non Wage Recurrent</i> | -1,275 | 0 | -1,275 |
| | <i>NTR</i> | 0 | 0 | 0 |

Output: 08 5605 Hospital Management and support services

| | Item | Balance b/f | New Funds | Total |
|--|--|----------------|-----------|----------------|
| 1 Specialists outreaches to general and PNFH Hospitals and HC IV. | 211101 General Staff Salaries | 341,631 | 0 | 341,631 |
| 5 Doctors facilitated to do their duties | 212102 Pension for General Civil Service | 32,519 | 0 | 32,519 |
| Night allowances paid to staff for 108 nights. | 213002 Incapacity, death benefits and funeral expenses | 70 | 0 | 70 |
| Disturbance/settlement allowance paid to 10 staff posted. | 221003 Staff Training | 450 | 0 | 450 |
| Safari day allowance paid to 30 staff. | 221007 Books, Periodicals & Newspapers | 954 | 0 | 954 |
| Special duty allowance (evening, night and weekend calls) paid on daily basis to senior staff. | 221012 Small Office Equipment | 500 | 0 | 500 |
| Medical expenses paid to staff who require services not available in the hospital. | 221014 Bank Charges and other Bank related costs | 750 | 0 | 750 |
| Funeral and burrial expenses made for staff and their immediate family members. | 223001 Property Expenses | 50 | 0 | 50 |
| Adverts for procurement of goods and services | 227002 Travel abroad | 5 | 0 | 5 |
| | 228001 Maintenance - Civil | 3,350 | 0 | 3,350 |
| | 228002 Maintenance - Vehicles | 1,250 | 0 | 1,250 |
| | Total | 342,239 | 0 | 342,239 |

Vote: 175 Moroto Referral Hospital**QUARTER 3: Revised Workplan**

| Planned Outputs for the Quarter (Quantity and Location) | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases) | US\$ Thousand |
|--|---|---------------|
|--|---|---------------|

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

| | | | | |
|---|---------------------------|---------|---|---------|
| made in the gazettes. | <i>Wage Recurrent</i> | 341,631 | 0 | 341,631 |
| Four workshops conducted for staff. | <i>Non Wage Recurrent</i> | 608 | 0 | 608 |
| Staff facilitated for short and long term training. | | | | |
| Facilities for workshops hired. | | | | |
| Five board meetings held . | | | | |
| Magazines and relevant books for management functions and service delivery procured. | | | | |
| Computers serviced, accessories and parts procured . | | | | |
| Medical and administrative forms printed, stationery procured and photocopying and binding services procured. | | | | |
| Small office equipment procured Bad debts paid. | | | | |
| Bank charges and bank related costs met. | | | | |
| Subscriptions made to some professional bodies to which staff belong. | | | | |
| Telecommunication services procured. | | | | |
| Expenses on hospital property made. | | | | |
| Rental services for staff (doctors) accomodation procured from private entities. | | | | |
| Services of armed security guards procured. | | | | |
| Long and Short-term consultancy services procured. | | | | |
| | <i>NTR</i> | 0 | 0 | 0 |

Output: 08 5606 Prevention and rehabilitation services

| | <i>Item</i> | <i>Balance b/f</i> | <i>New Funds</i> | <i>Total</i> |
|--------------------------------------|--|--------------------|------------------|--------------|
| 625 people attended antenatal clinic | 211103 Allowances | 599 | 0 | 599 |
| 250 family planning contacts | 213002 Incapacity, death benefits and funeral expenses | 38 | 0 | 38 |
| | 221001 Advertising and Public Relations | 1,000 | 0 | 1,000 |
| | 221003 Staff Training | 50 | 0 | 50 |
| | 221011 Printing, Stationery, Photocopying and Binding | 3,123 | 0 | 3,123 |
| | 224004 Cleaning and Sanitation | 550 | 0 | 550 |
| | Total | 5,359 | 0 | 5,359 |
| | <i>Wage Recurrent</i> | 0 | 0 | 0 |
| | <i>Non Wage Recurrent</i> | 5,359 | 0 | 5,359 |
| | <i>NTR</i> | 0 | 0 | 0 |

Output: 08 5607 Immunisation Services

| | <i>Item</i> | <i>Balance b/f</i> | <i>New Funds</i> | <i>Total</i> |
|--|---|--------------------|------------------|---------------|
| 875 mothers and 1,625 children immunized | 211103 Allowances | 1,726 | 0 | 1,726 |
| | 221011 Printing, Stationery, Photocopying and Binding | 250 | 0 | 250 |
| | Total | -1,524 | 0 | -1,524 |
| | <i>Wage Recurrent</i> | 0 | 0 | 0 |
| | <i>Non Wage Recurrent</i> | -1,524 | 0 | -1,524 |
| | <i>NTR</i> | 0 | 0 | 0 |

Programme 02 Moroto Referral Hospital Internal Audit*Outputs Provided*

Vote: 175 Moroto Referral Hospital**QUARTER 3: Revised Workplan**

| Planned Outputs for the Quarter (Quantity and Location) | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases) | US\$ Thousand | |
|--|---|---------------|--|
|--|---|---------------|--|

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 02 Moroto Referral Hospital Internal Audit****Output: 08 5605 Hospital Management and support services**

quarterly performance reports prepared
Verification and examination of finances,
Assets, and other resources

| | | | |
|---------------------------|---------------|----------|---------------|
| Total | -2,350 | 0 | -2,350 |
| <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Non Wage Recurrent</i> | <i>-2,350</i> | <i>0</i> | <i>-2,350</i> |
| <i>NTR</i> | <i>0</i> | <i>0</i> | <i>0</i> |

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

Medical Equipment in Karamoja Region
maintained

Medical Equipment users in the region trained
to maintain equipment

| <i>Item</i> | <i>Balance b/f</i> | <i>New Funds</i> | <i>Total</i> |
|---|--------------------|------------------|---------------|
| 221011 Printing, Stationery, Photocopying and Binding | 250 | 0 | 250 |
| 228003 Maintenance – Machinery, Equipment & Furniture | 15,132 | 0 | 15,132 |
| Total | -1,893 | 0 | -1,893 |
| <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Non Wage Recurrent</i> | <i>-1,893</i> | <i>0</i> | <i>-1,893</i> |
| <i>NTR</i> | <i>0</i> | <i>0</i> | <i>0</i> |

*Development Projects***Project 1004 Moroto Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment**

contract signing for the official vehicle

| <i>Item</i> | <i>Balance b/f</i> | <i>New Funds</i> | <i>Total</i> |
|----------------------------|--------------------|------------------|---------------|
| 312201 Transport Equipment | 80,000 | 0 | 80,000 |
| Total | 80,000 | 0 | 80,000 |
| <i>GoU Development</i> | <i>80,000</i> | <i>0</i> | <i>80,000</i> |
| <i>External Financing</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>NTR</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Output: 08 5681 Staff houses construction and rehabilitation

complete payments for the construction and
supervision of staff houses.

| <i>Item</i> | <i>Balance b/f</i> | <i>New Funds</i> | <i>Total</i> |
|----------------------------|--------------------|------------------|----------------|
| 312201 Transport Equipment | 80,000 | 0 | 80,000 |
| Total | -46,000 | 0 | -46,000 |
| <i>GoU Development</i> | <i>-46,000</i> | <i>0</i> | <i>-46,000</i> |
| <i>External Financing</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>NTR</i> | <i>0</i> | <i>0</i> | <i>0</i> |

| | | | |
|---------------------------|----------------|----------|----------------|
| GRAND TOTAL | 404,109 | 0 | 404,109 |
| <i>Wage Recurrent</i> | <i>341,631</i> | <i>0</i> | <i>341,631</i> |
| <i>Non Wage Recurrent</i> | <i>28,478</i> | <i>0</i> | <i>28,478</i> |
| <i>GoU Development</i> | <i>34,000</i> | <i>0</i> | <i>34,000</i> |
| <i>External Financing</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>NTR</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Vote: 175 Moroto Referral Hospital

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

| | Annual budget | Release to end of Q3 | % Budget Released | Q4 Cash Requirement | |
|--------------|--------------------|----------------------|-------------------|---------------------|--------------|
| | | | | Total | % Budget |
| PAF | 0.816549042 | 0.209728436 | 25.7% | 0.209728436 | 25.7% |
| Statutory | 0 | 0 | 0.0% | 0 | 0.0% |
| Other | 0 | 0 | 0.0% | 0 | 0.0% |
| Total | 0.816549042 | 0.209728436 | 25.7% | 0.209728436 | 25.7% |

Reasons for cash requirement greater than 1/4 of the budget: No variations

GoU Development

| | Annual budget | Release to end of Q3 | % Budget Released | Q4 Cash Requirement | |
|--------------|-------------------|----------------------|-------------------|---------------------|-------------|
| | | | | Total | % Budget |
| PAF | 0.99984985 | 0.33742224 | 33.7% | 0.075042366 | 7.5% |
| Other | 0 | 0 | 0.0% | 0 | 0.0% |
| Total | 0.99984985 | 0.33742224 | 33.7% | 0.075042366 | 7.5% |

Reasons for cash requirement greater than 1/4 of the budget: No variations

Grand Total

| | Annual budget | Release to end of Q3 | % Budget Released | Q4 Cash Requirement | |
|--------------------|--------------------|----------------------|-------------------|---------------------|--------------|
| | | | | Total | % Budget |
| Grand Total | 1.816398892 | 0.547150676 | 30.1% | 0.284770802 | 15.7% |

Vote: 175 Moroto Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

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

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

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

Output Information

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

Donor Releases and Expenditure

NTR Releases and Expenditure

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

Vote Performance Summary (Step 3)

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

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

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

| | Narrative |
|-----------|-----------|
| Narrative | Data In |

Quarterly Cash Requests (Step 4)

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

| | Cash Request |
|--------------|--------------|
| Cash Request | Data In |