

# **Vote: 175** Moroto Referral Hospital

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## **Structure of Submission**

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### **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: 175 Moroto Referral Hospital

## QUARTER 3: Highlights of Vote Performance

### VI: 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 Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.134	1.268	1.268	1.040	59.4%	48.7%	82.0%
Recurrent Non Wage	1.310	1.138	1.040	0.724	79.4%	55.3%	69.6%
Development GoU	0.664	0.498	0.658	0.578	99.1%	87.0%	87.8%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>4.108</b>	<b>2.904</b>	<b>2.966</b>	<b>2.342</b>	<b>72.2%</b>	<b>57.0%</b>	<b>79.0%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>4.108</b>	<b>N/A</b>	<b>2.966</b>	<b>2.342</b>	<b>72.2%</b>	<b>57.0%</b>	<b>79.0%</b>
(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
<b>Total Budget</b>	<b>4.108</b>	<b>2.904</b>	<b>2.966</b>	<b>2.342</b>	<b>72.2%</b>	<b>57.0%</b>	<b>79.0%</b>
(iii) Non Tax Revenue	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>Grand Total</b>	<b>4.108</b>	<b>2.904</b>	<b>2.966</b>	<b>2.342</b>	<b>72.2%</b>	<b>57.0%</b>	<b>79.0%</b>
Excluding Taxes, Arrears	4.108	2.904	2.966	2.342	72.2%	57.0%	79.0%

\* 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	4.11	2.97	2.34	72.2%	57.0%	79.0%
<b>Total For Vote</b>	<b>4.11</b>	<b>2.97</b>	<b>2.34</b>	<b>72.2%</b>	<b>57.0%</b>	<b>79.0%</b>

\* 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. The introduction of staff morning Assemblies has tremendously improved the data collections since staff present reports and are discussed.

All contract construction works at the Hospital has been handed over and the buildings are occupied and are still under liability period. This F/Y and subsequent construction works management will involve local leaders in supervision and monitoring of the projects to give the necessary pressure on the contractors to follow their work schedule. Clauses in the contract document to ensure that the contractor follows the schedule. Issues of emergencies affect execution of procurement plans and also the budget. Referrals to Mulago, and Mbale Hospitals has reduced as result of availability of a consultant and the Hospital Director stepping in once at the station. The Hospital purchased LandCruiser TXL for the office of the Director's movement in and outside

# Vote: 175 Moroto Referral Hospital

## QUARTER 3: Highlights of Vote Performance

moroto under uganda Government.

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

<i>(i) Major unspent balances</i>	
Programs , Projects and Items	
<b>0.99Bn Shs</b>	Programme/Project:01 Moroto Referral Hospital Services
Reason: N/A	
<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>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<b>Vote Function: 0856 Regional Referral Hospital Services</b>			
<b>Output:085601</b>	<b>Inpatient services</b>		
<i>Description of Performance:</i>	15,000 general admissions 5 days average length of stay 95% bed occupancy rate	12,131 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	9133	
<i>Output Cost:</i>	UShs Bn: 0.272	UShs Bn: 0.171	% Budget Spent: 62.8%
<b>Output:085602</b>	<b>Outpatient services</b>		
<i>Description of Performance:</i>	52,500 patients attended to in general out-patient clinic 7,500 patients attended to in specialized outpatient clinic	15,066 attended general outpatient services and attended special clinics 2,442	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	8191	
No. of general outpatients attended to	52,500	50730	
<i>Output Cost:</i>	UShs Bn: 0.099	UShs Bn: 0.071	% Budget Spent: 71.2%
<b>Output:085604</b>	<b>Diagnostic services</b>		
<i>Description of Performance:</i>	13,500 lab tests 1,200 X-rays (imaging) done 1,000 Ultrasound scans done	25,386 lab tests, 1,592xrays and 1,033 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	3662	
No. of laboratory tests carried out	13,500	66782	
<i>Output Cost:</i>	UShs Bn: 0.040	UShs Bn: 0.025	% Budget Spent: 63.2%

# Vote: 175 Moroto Referral Hospital

## QUARTER 3: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<b>Output:085605</b>	<b>Hospital Management and support services</b>		
<i>Description of Performance:</i>	<p>4 Specialists outreaches to general and PNFP Hospitals and HC IV.</p> <p>5 Doctors facilitated to do their duties</p> <p>Night allowances paid to staff for 432 nights.</p> <p>Disturbance/settlement allowance paid to 40 staff posted.</p> <p>Safari day allowance paid to (...) 120 staff.</p> <p>Special duty allowance (evening, night and weekend calls) paid on daily basis to senior staff.</p> <p>Medical expenses paid to staff who require services not available in the hospital.</p> <p>Funeral and burrial expenses made for staff and their immediate family members.</p> <p>Adverts for procurement of goods and services made in the gazzetes.</p> <p>Four workshops conducted for staff.</p> <p>Staff facilitated for short and long term training.</p> <p>Facilities for workshops hired.</p> <p>Five board meetings held .</p> <p>Magazines and relevant books for management functions and service delivery procured.</p> <p>Computers serviced, accessories and parts procured .</p> <p>Medical and administrative forms printed, stationery procured and photocopying and binding services procured.</p> <p>Small office equipment procured</p> <p>Bad debts paid.</p> <p>Bank charges and bank related costs met.</p> <p>Subscriptions made to some professional bodies to which staff belong.</p> <p>Telecommunication services procured.</p> <p>Expenses on hospital property made.</p> <p>Rental services for staff (doctors) accomodation procured from private entities.</p> <p>Services of armed security</p>	<p>4 Specialists outreaches to general and PNFP Hospitals and HC IV.</p> <p>5 Doctors facilitated to do their duties</p> <p>Night allowances paid to staff for 432 nights.</p> <p>Disturbance/settlement allowance paid to 40 staff posted.</p> <p>Safari day allowance paid to (...) 120 staff.</p> <p>Special duty allowance (evening, night and weekend calls) paid on daily basis to senior staff.</p> <p>Medical expenses paid to staff who require services not available in the hospital.</p> <p>Funeral and burrial expenses made for staff and their immediate family members.</p> <p>Adverts for procurement of goods and services made in the gazzetes.</p> <p>Four workshops conducted for staff.</p> <p>Staff facilitated for short and long term training.</p> <p>Facilities for workshops hired.</p> <p>Five board meetings held .</p> <p>Magazines and relevant books for management functions and service delivery procured.</p> <p>Computers serviced, accessories and parts procured .</p> <p>Medical and administrative forms printed, stationery procured and photocopying and binding services procured.</p> <p>Small office equipment procured</p> <p>Bad debts paid.</p> <p>Bank charges and bank related costs met.</p> <p>Subscriptions made to some professional bodies to which staff belong.</p> <p>Telecommunication services procured.</p> <p>Expenses on hospital property made.</p> <p>Rental services for staff (doctors) accomodation procured from private entities.</p> <p>Services of armed security</p>	<p>demand driven services, new facility, improved data capture are some of the reasons for over performance</p>

# Vote: 175 Moroto Referral Hospital

## QUARTER 3: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	guards procured. Long and Short-term consultancy services procured.	guards procured. Long and Short-term consultancy services procured.	
<i>Output Cost:</i>	US\$ Bn: 2.981	US\$ Bn: 1.472	% Budget Spent: 49.4%
<b>Output: 085606</b>	<b>Prevention and rehabilitation services</b>		
<i>Description of Performance:</i>	2,500 people attended antenatal clinic 1,000 family planning contacts 3,500 mothers and 6,500 children immunized	886 people attended antenatal clinic 211 family planning contacts, 4,546 mothers and children immunized	improved awareness, new facility, improved staffing
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	1,000	758	
No. of children immunised (All immunizations)	10,000	12385	
No. of antenatal cases (All attendances)	2,500	2488	
<i>Output Cost:</i>	US\$ Bn: 0.031	US\$ Bn: 0.019	% Budget Spent: 62.5%
<b>Output: 085681</b>	<b>Staff houses construction and rehabilitation</b>		
<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: 0.412	% Budget Spent: 81.7%
<b>Vote Function Cost</b>	<b>US\$ Bn: 4.108</b>	<b>US\$ Bn: 2.342</b>	<b>% Budget Spent: 57.0%</b>
<b>Cost of Vote Services:</b>	<b>US\$ Bn: 4.108</b>	<b>US\$ Bn: 2.342</b>	<b>% Budget Spent: 57.0%</b>

\* Excluding Taxes and Arrears

The construction of phase one of the 10 units of staff houses was completed, handed over to the Hospital occupied but still under warrant. The under absorption of the wages is because we are below the required staffing levels and awaiting recruitment for the positions cleared by MoPS for filling. A three (3) year recruitment plan was submitted to Ministry of Public Service for clearance for better absorption in the subsequent Fys.

**Table V2.2: Implementing Actions to Improve Vote Performance**

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 175 Moroto Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Recruitment of new staff. Recruitment Plan prepared and submitted to MOH, HSC, MOPS Advertisement for recruitment done	<b>24 staff Recruited out of the cleared 56. Three year Recruitment Plan prepared and submitted to MOH, HSC, MoPS</b>	HSC term expired before all the 56 staff were recruited for this FY

### 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.

# Vote: 175 Moroto Referral Hospital

## QUARTER 3: Highlights of Vote Performance

**Table V3.1: GoU Releases and Expenditure by Output\***

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
<b>VF:0856 Regional Referral Hospital Services</b>	<b>4.11</b>	<b>2.97</b>	<b>2.34</b>	<b>72.2%</b>	<b>57.0%</b>	<b>79.0%</b>
<i>Class: Outputs Provided</i>	<i>3.44</i>	<i>2.31</i>	<i>1.76</i>	<i>67.0%</i>	<i>51.2%</i>	<i>76.4%</i>
085601 Inpatient services	0.27	0.18	0.17	66.2%	62.8%	94.9%
085602 Outpatient services	0.10	0.09	0.07	91.7%	71.2%	77.6%
085604 Diagnostic services	0.04	0.02	0.03	60.0%	63.2%	105.3%
085605 Hospital Management and support services	2.98	1.96	1.47	65.7%	49.4%	75.1%
085606 Prevention and rehabilitation services	0.03	0.05	0.02	146.7%	62.5%	42.6%
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>0.66</i>	<i>0.58</i>	<i>99.1%</i>	<i>87.0%</i>	<i>87.8%</i>
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.16	0.16	0.08	100.0%	50.0%	50.0%
085681 Staff houses construction and rehabilitation	0.50	0.37	0.50	73.8%	98.8%	133.9%
085682 Maternity ward construction and rehabilitation	0.00	0.13	0.00	N/A	N/A	0.0%
<b>Total For Vote</b>	<b>4.11</b>	<b>2.97</b>	<b>2.34</b>	<b>72.2%</b>	<b>57.0%</b>	<b>79.0%</b>

\* 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
<i>Output Class: Outputs Provided</i>	<i>3.44</i>	<i>2.31</i>	<i>1.76</i>	<i>67.0%</i>	<i>51.2%</i>	<i>76.4%</i>
211101 General Staff Salaries	2.13	1.27	1.04	59.4%	48.7%	82.0%
211103 Allowances	0.08	0.07	0.06	82.0%	76.3%	93.0%
212102 Pension for General Civil Service	0.01	0.04	0.01	501.7%	92.3%	18.4%
213001 Medical expenses (To employees)	0.00	0.00	0.00	89.0%	82.8%	93.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	79.3%	73.1%	92.2%
213004 Gratuity Expenses	0.09	0.04	0.08	46.4%	82.1%	176.8%
221001 Advertising and Public Relations	0.01	0.01	0.01	85.0%	72.5%	85.3%
221002 Workshops and Seminars	0.01	0.01	0.01	65.7%	65.7%	100.0%
221003 Staff Training	0.01	0.00	0.00	68.3%	68.3%	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	75.0%	75.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	85.5%	39.5%	46.2%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	69.2%	69.2%	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	77.4%	77.4%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.01	62.4%	52.4%	84.1%
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	80.0%	80.0%	100.0%
222001 Telecommunications	0.01	0.00	0.01	67.6%	75.0%	110.9%
223001 Property Expenses	0.02	0.02	0.01	84.1%	60.5%	72.0%
223003 Rent – (Produced Assets) to private entities	0.02	0.02	0.02	72.2%	91.9%	127.3%
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	0.02	0.01	75.0%	50.0%	66.7%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	95.0%	95.0%	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	0.36	0.10	92.2%	25.0%	27.1%
224004 Cleaning and Sanitation	0.11	0.07	0.07	61.3%	61.2%	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%

# Vote: 175 Moroto Referral Hospital

## QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
227001 Travel inland	0.13	0.07	0.06	52.0%	51.0%	98.2%
227002 Travel abroad	0.00	0.00	0.00	100.0%	99.8%	99.8%
227004 Fuel, Lubricants and Oils	0.04	0.03	0.03	70.5%	69.1%	98.1%
228001 Maintenance - Civil	0.03	0.03	0.01	102.3%	57.5%	56.2%
228002 Maintenance - Vehicles	0.10	0.09	0.09	89.0%	89.2%	100.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.07	0.06	0.05	94.6%	71.3%	75.4%
228004 Maintenance – Other	0.00	0.00	0.00	100.0%	75.0%	75.0%
<b>Output Class: Capital Purchases</b>	<b>0.66</b>	<b>0.66</b>	<b>0.58</b>	<b>99.1%</b>	<b>87.0%</b>	<b>87.8%</b>
281504 Monitoring, Supervision & Appraisal of capital wor	0.00	0.00	0.01	N/A	N/A	N/A
312101 Non-Residential Buildings	0.00	0.00	0.07	N/A	N/A	N/A
312102 Residential Buildings	0.50	0.42	0.41	82.9%	81.7%	98.6%
312201 Transport Equipment	0.16	0.24	0.08	150.0%	50.0%	33.3%
<b>Grand Total:</b>	<b>4.11</b>	<b>2.97</b>	<b>2.34</b>	<b>72.2%</b>	<b>57.0%</b>	<b>79.0%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>4.11</b>	<b>2.97</b>	<b>2.34</b>	<b>72.2%</b>	<b>57.0%</b>	<b>79.0%</b>

**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
<b>VF:0856 Regional Referral Hospital Services</b>	<b>4.11</b>	<b>2.97</b>	<b>2.34</b>	<b>72.2%</b>	<b>57.0%</b>	<b>79.0%</b>
<i>Recurrent Programmes</i>						
01 Moroto Referral Hospital Services	3.31	2.21	1.68	66.6%	50.8%	76.2%
02 Moroto Referral Hospital Internal Audit	0.01	0.01	0.00	76.4%	33.6%	43.9%
03 Moroto Regional Maintenance	0.12	0.10	0.08	77.3%	64.0%	82.8%
<i>Development Projects</i>						
1004 Moroto Rehabilitation Referral Hospital	0.66	0.66	0.58	99.1%	87.0%	87.8%
<b>Total For Vote</b>	<b>4.11</b>	<b>2.97</b>	<b>2.34</b>	<b>72.2%</b>	<b>57.0%</b>	<b>79.0%</b>

\* Excluding Taxes and Arrears

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

# Vote: 175 Moroto 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 Moroto Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

15,000 general admissions	9133 general admissions
5 days average length of stay	6 days average length of stay
95% bed occupancy rate	93% 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	32,600
213001 Medical expenses (To employees)	950
221003 Staff Training	1,550
221008 Computer supplies and Information Technology (IT)	2,250
221011 Printing, Stationery, Photocopying and Binding	2,990
221017 Subscriptions	750
222001 Telecommunications	1,500
223001 Property Expenses	2,620
223006 Water	10,000
223007 Other Utilities- (fuel, gas, firewood,	2,750
224004 Cleaning and Sanitation	13,227
227001 Travel inland	14,500
227004 Fuel, Lubricants and Oils	8,000
228002 Maintenance - Vehicles	35,450
228004 Maintenance – Other	500
<b>Total</b>	<b>170,627</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>170,627</b>
<b>NTR</b>	<b>0</b>

#### Output: 08 5602 Outpatient services

52,500 patients attended to in general out-patient clinic	45,315 patients attended to in general out-patient clinic
7,500 patients attended to in specialized outpatient clinic	9,312 patients attended to in specialized outpatient clinic

##### 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. IP (Sightsavers) conducted Eye surgical camp in the unit to increase the number of specialised clinic outpatients above target

Item	Spent
211103 Allowances	9,850
213002 Incapacity, death benefits and funeral expenses	1,000
221010 Special Meals and Drinks	2,750
221011 Printing, Stationery, Photocopying and Binding	3,125
221017 Subscriptions	450
222001 Telecommunications	1,500
223001 Property Expenses	4,750
223003 Rent – (Produced Assets) to private entities	6,007
223007 Other Utilities- (fuel, gas, firewood,	2,000
224004 Cleaning and Sanitation	26,581
228001 Maintenance - Civil	3,460
228004 Maintenance – Other	1,000
<b>Total</b>	<b>70,873</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>70,873</b>
<b>NTR</b>	<b>0</b>

#### Output: 08 5604 Diagnostic services



# Vote: 175 Moroto 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 Moroto Referral Hospital Services

		Item	Spent
13,500 lab tests	58,703 lab tests		
1,200 X-rays (imaging) done	4,120 X-rays (imaging) done	211103 Allowances	6,000
1,000 Ultrasound scans done	2,619 Ultrasound scans done	213001 Medical expenses (To employees)	400

#### 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.

<b>Total</b>	<b>25,150</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>25,150</b>
<b>NTR</b>	<b>0</b>

### Output: 08 5605 Hospital Management and support services

		Item	Spent
4 Specialists outreaches to general and PNFP Hospitals and HC IV.	4 Specialists outreaches to general and PNFP Hospitals and HC IV.	211101 General Staff Salaries	1,040,110
5 Doctors facilitated to do their duties	5 Doctors facilitated to do their duties	212102 Pension for General Civil Service	7,332
Night allowances paid to staff for 432 nights.	Night allowances paid to staff for 432 nights.	213002 Incapacity, death benefits and funeral expenses	930
Disturbance/settlement allowance paid to 40 staff posted.	Disturbance/settlement allowance paid to 40 staff posted.	213004 Gratuity Expenses	76,285
Safari day allowance paid to (...) 120 staff.	Safari day allowance paid to (...) 120 staff.	221001 Advertising and Public Relations	4,300
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.	221002 Workshops and Seminars	4,998
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.	221006 Commissions and related charges	10,500
Funeral and burrial expenses made for staff and their immediate family members.	Funeral and burrial expenses made for staff and their immediate family members.	221007 Books, Periodicals & Newspapers	818
Adverts for procurement of goods and services made in the gazettes.	Adverts for procurement of goods and services made in the gazettes.	221008 Computer supplies and Information Technology (IT)	2,200
Four workshops conducted for staff.	Four workshops conducted for staff.	221010 Special Meals and Drinks	2,420
Staff facilitated for short and long term training.	Staff facilitated for short and long term training.	222001 Telecommunications	1,700
Facilities for workshops hired.	Facilities for workshops hired.	224004 Cleaning and Sanitation	23,000
Five board meetings held .	Five board meetings held .	227001 Travel inland	22,000
Magazines and relevant books for management functions and service delivery procured.	Magazines and relevant books for management functions and service delivery procured.	227004 Fuel, Lubricants and Oils	14,407
Computers serviced, accessories and parts procured .	Computers serviced, accessories and parts procured .	228002 Maintenance - Vehicles	41,573
Medical and administrative forms printed, stationery procured and photocopying and binding services procured.	Medical and administrative forms printed, stationery procured and photocopying and binding services procured.		
Small office equipment procured	Small office equipment procured		
Bad debts paid.	Bad debts paid.		
Bank charges and bank related costs met.	Bank charges and bank related costs met.		
Subscriptions made to some	Subscriptions made to some		

# Vote: 175 Moroto Referral Hospital

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

#### Recurrent Programmes

#### Programme 01 Moroto Referral Hospital Services

professional bodies to which staff belong.	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)	Rental services for staff (doctors)
accommodation procured from private entities.	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. All outreached conducted as per plan

<b>Total</b>	<b>1,389,336</b>
<b>Wage Recurrent</b>	<b>1,040,110</b>
<b>Non Wage Recurrent</b>	<b>349,226</b>
<b>NTR</b>	<b>0</b>

### Output: 08 5606 Prevention and rehabilitation services

2,500 people attended antenatal clinic	2,488 people attended antenatal clinic	<b>Item</b>	<b>Spent</b>
1,000 family planning contacts	758 family planning contacts	211103 Allowances	7,707

#### 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.

<b>Total</b>	<b>19,219</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>19,219</b>
<b>NTR</b>	<b>0</b>

### Output: 08 5607 Immunisation Services

3,500 mothers and 6,500 children immunized	12,385 mothers and children immunized
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#### Reasons for Variation in performance

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

# Vote: 175 Moroto Referral Hospital

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

#### Recurrent Programmes

#### Programme 01 Moroto Referral Hospital Services

<b>Total</b>	<b>6,680</b>
<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, half year and annual performance reports prepared
Verification and examination of finances, Assets, and other resources	Verification and examination of donefinances, Assets, and other resources

##### Reasons for Variation in performance

N/A

<b>Total</b>	<b>2,350</b>
<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	<b>Item</b>	<b>Spent</b>
Medical Equipment users in the region trained to maintain equipment	Medical Equipment users in the region trained to maintain equipment	228003 Maintenance – Machinery, Equipment & Furniture	46,368

##### Reasons for Variation in performance

N/A

<b>Total</b>	<b>79,818</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	79,818
<i>NTR</i>	0

#### Development Projects

#### Project 1004 Moroto Rehabilitation Referral Hospital

##### Capital Purchases

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

# Vote: 175 Moroto Referral Hospital

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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### Vote Function: 0856 Regional Referral Hospital Services

#### Development Projects

#### Project 1004 Moroto Rehabilitation Referral Hospital

Official Vehicle procured for Director	Official Vehicle for Director part paid for	Item	Spent
		312201 Transport Equipment	80,000

#### Reasons for Variation in performance

Official car for Directors office delayed as result of slow procurement process

<b>Total</b>	<b>80,000</b>
<i>GoU Development</i>	80,000
<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.	Complete works and payments for the first phase (10 units) of the 30 units of staff houses.	Item	Spent
		312102 Residential Buildings	412,000

#### Reasons for Variation in performance

Complete works and payments for the first phase (10 units) of the 30 units of staff houses and paid

<b>Total</b>	<b>498,000</b>
<i>GoU Development</i>	498,000
<i>External Financing</i>	0
<i>NTR</i>	0

<b>GRAND TOTAL</b>	<b>2,342,052</b>
<i>Wage Recurrent</i>	1,040,110
<i>Non Wage Recurrent</i>	723,943
<i>GoU Development</i>	578,000
<i>External Financing</i>	0
<i>NTR</i>	0

# Vote: 175 Moroto Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Moroto Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

3750 general admissions	2654 general admissions
5 days average length of stay	5 days average length of stay
95% bed occupancy rate	102% 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	11,000
213001 Medical expenses (To employees)	450
221003 Staff Training	450
221008 Computer supplies and Information Technology (IT)	250
221011 Printing, Stationery, Photocopying and Binding	1,500
221017 Subscriptions	250
222001 Telecommunications	500
223001 Property Expenses	1,000
223006 Water	5,000
223007 Other Utilities- (fuel, gas, firewood,	1,000
224004 Cleaning and Sanitation	1,550
227001 Travel inland	8,500
227004 Fuel, Lubricants and Oils	4,000
228002 Maintenance - Vehicles	10,450
228004 Maintenance – Other	250
<b>Total</b>	<b>46,150</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>46,150</b>
<b>NTR</b>	<b>0</b>

#### Output: 08 5602 Outpatient services

13,125 patients attended to in general out-patient clinic	16644 patients attended to in general out-patient clinic
1,875 patients attended to in specialized outpatient clinic	2,933 patients attended to in specialized outpatient clinic

#### 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. IP (Sightsavers) conducted Eye surgical camp in the unit to increase the number of specialised clinic outpateint above target

Item	Spent
211103 Allowances	3,450
213002 Incapacity, death benefits and funeral expenses	250
221010 Special Meals and Drinks	1,000
221011 Printing, Stationery, Photocopying and Binding	1,100
221017 Subscriptions	100
222001 Telecommunications	500
223001 Property Expenses	3,000
223003 Rent – (Produced Assets) to private entities	1,000
223007 Other Utilities- (fuel, gas, firewood,	500
224004 Cleaning and Sanitation	7,700
228001 Maintenance - Civil	1,000
228004 Maintenance – Other	250
<b>Total</b>	<b>19,850</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>19,850</b>
<b>NTR</b>	<b>0</b>

#### Output: 08 5604 Diagnostic services

# Vote: 175 Moroto Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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*US\$ Thousand*

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Moroto Referral Hospital Services

		Item	Spent
3,375 lab tests	25396 lab tests	211103 Allowances	3,000
300 X-rays (imaging) done	1592 X-rays (imaging) done	213001 Medical expenses (To employees)	200
250 Ultrasound scans done	1033 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.

<b>Total</b>	<b>3,200</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	3,200
<i>NTR</i>	0

### Output: 08 5605 Hospital Management and support services

		Item	Spent
1 Specialists outreaches to general and PNFP Hospitals and HC IV.	1 Specialists outreaches to general and PNFP Hospitals and HC IV.	211101 General Staff Salaries	314,956
5 Doctors facilitated to do their duties	5 Doctors facilitated to do their duties	212102 Pension for General Civil Service	4,019
Night allowances paid to staff for 108 nights.	Night allowances paid to staff for 108 nights.	213002 Incapacity, death benefits and funeral expenses	300
Disturbance/settlement allowance paid to 10 staff posted.	Disturbance/settlement allowance paid to 10 staff posted.	213004 Gratuity Expenses	17,928
Safari day allowance paid to 30 staff.	Safari day allowance paid to 30 staff.	221001 Advertising and Public Relations	1,550
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.	221002 Workshops and Seminars	241
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.	221006 Commissions and related charges	3,500
Funeral and burrial expenses made for staff and their immediate family members.	Funeral and burrial expenses made for staff and their immediate family members.	221007 Books, Periodicals & Newspapers	300
Adverts for procurement of goods and services made in the gazettes.	Adverts for procurement of goods and services made in the gazettes.	221008 Computer supplies and Information Technology (IT)	1,200
Four workshops conducted for staff.	Four workshops conducted for staff.	221010 Special Meals and Drinks	500
Staff facilitated for short and long term training.	Staff facilitated for short and long term training.	222001 Telecommunications	200
Facilities for workshops hired.	Facilities for workshops hired.	224004 Cleaning and Sanitation	5,000
Five board meetings held .	Five board meetings held .	227001 Travel inland	10,000
Magazines and relevant books for management functions and service delivery procured.	Magazines and relevant books for management functions and service delivery procured.	227004 Fuel, Lubricants and Oils	4,500
Computers serviced, accessories and parts procured .	Computers serviced, accessories and parts procured .	228002 Maintenance - Vehicles	4,194
Medical and administrative forms printed, stationery procured and photocopying and binding services procured.	Medical and administrative forms printed, stationery procured and photocopying and binding services procured.		
Small office equipment procured	Small office equipment procured		
Bad debts paid.	Bad debts paid.		
Bank charges and bank related costs met.	Bank charges and bank related costs met.		
Subscriptions made to some professional bodies to which staff	Subscriptions made to some professional bodies to which staff		

# Vote: 175 Moroto Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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UShs Thousand

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Moroto Referral Hospital Services

belong.	belong.
Telecommunication services procured.	Telecommunication services procured.
Expenses on hospital property made.	Expenses on hospital property made.
Rental services for staff (doctors)	Rental services for staff (doctors)
accomodation procured from private entities.	accomodation 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. All outreached conducted as per plan

<b>Total</b>	<b>368,388</b>
<i>Wage Recurrent</i>	314,956
<i>Non Wage Recurrent</i>	53,432
<i>NTR</i>	0

#### Output: 08 5606 Prevention and rehabilitation services

625 people attended antenatal clinic	886 people attended antenatal clinic	<i>Item</i>	<i>Spent</i>
250 family planning contacts	211 family planning contacts	211103 Allowances	1,981

#### 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.

<b>Total</b>	<b>1,981</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	1,981
<i>NTR</i>	0

#### Output: 08 5607 Immunisation Services

875 mothers and 1,625 children immunized	4,546 mothers and children immunized
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#### Reasons for Variation in performance

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

<b>Total</b>	<b>0</b>
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# Vote: 175 Moroto Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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UShs Thousand

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Moroto Referral Hospital Services

<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<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
Verification and examination of finances, Assets, and other resourses	Verification and examination of finances, Assets, and other resourses

#### Reasons for Variation in performance

N/A

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

#### Programme 03 Moroto Regional Maintenance

##### Outputs Provided

#### Output: 08 5605 Hospital Management and support services

		<i>Item</i>	<i>Spent</i>
Medical Equipment in Karamoja Region maintained	Medical Equipment in Karamoja Region maintained	228003 Maintenance – Machinery, Equipment & Furniture	17,000
Medical Equipment users in the region trained to maintain equipment	Medical Equipment users in the region trained to maintain equipment		

#### Reasons for Variation in performance

N/A

<b>Total</b>	<b>17,000</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	17,000
<i>NTR</i>	0

#### Development Projects

#### Project 1004 Moroto Rehabilitation Referral Hospital

##### Capital Purchases

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



**Vote: 175** Moroto Referral Hospital**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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UShs Thousand

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

		<i>Item</i>	<i>Spent</i>
contract signing for the official vehicle done	contract signing for the official vehicle for Directors office done.	312201 Transport Equipment	80,000

**Reasons for Variation in performance**

Official car for Directors office delayed as result of slow procurement process

<b>Total</b>	<b>80,000</b>
<i>GoU Development</i>	80,000
<i>External Financing</i>	0
<i>NTR</i>	0

**Output: 08 5681 Staff houses construction and rehabilitation**

		<i>Item</i>	<i>Spent</i>
complete payments for the construction and supervision of staff houses.	complete payments for the construction ans supervision of staff houses.	312102 Residential Buildings	286,000

**Reasons for Variation in performance**

Complete works and payments for the first phase (10 units) of the 30 units of staff houses and paid

<b>Total</b>	<b>286,000</b>
<i>GoU Development</i>	286,000
<i>External Financing</i>	0
<i>NTR</i>	0

<b>GRAND TOTAL</b>	<b>822,569</b>
<i>Wage Recurrent</i>	314,956
<i>Non Wage Recurrent</i>	141,613
<i>GoU Development</i>	366,000
<i>External Financing</i>	0
<i>NTR</i>	0

# Vote: 175 Moroto 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 Moroto Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

	Item	Balance b/f	New Funds	Total
3750 general admissions	211103 Allowances	0	4,500	4,500
5 days average length of stay	213001 Medical expenses (To employees)	0	50	50
95% bed occupancy rate	221003 Staff Training	0	450	450
	221011 Printing, Stationery, Photocopying and Binding	1,010	1,000	2,010
	221017 Subscriptions	0	250	250
	222001 Telecommunications	0	500	500
	223001 Property Expenses	2,381	1,000	3,381
	223005 Electricity	10,000	20,000	30,000
	223006 Water	5,000	5,000	10,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	250	250
	224004 Cleaning and Sanitation	0	18,648	18,648
	224005 Uniforms, Beddings and Protective Gear	1,000	0	1,000
	227001 Travel inland	0	500	500
	228001 Maintenance - Civil	7,010	0	7,010
	228004 Maintenance – Other	500	0	500
	<b>Total</b>	<b>9,151</b>	<b>53,698</b>	<b>62,849</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	9,151	53,698	62,849
	<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 outpatient clinic	211103 Allowances	0	2,550	2,550
1,875 patients attended to in specialized outpatient clinic	221010 Special Meals and Drinks	0	250	250
	221011 Printing, Stationery, Photocopying and Binding	50	825	875
	221017 Subscriptions	0	50	50
	223001 Property Expenses	2,750	0	2,750
	224004 Cleaning and Sanitation	2,519	7,700	10,219
	228001 Maintenance - Civil	840	700	1,540
	228002 Maintenance - Vehicles	15,750	0	15,750
	<b>Total</b>	<b>20,402</b>	<b>12,075</b>	<b>32,477</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	20,402	12,075	32,477
	<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	1,425	3,900
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
	227001 Travel inland	0	2,000	2,000
	<b>Total</b>	<b>-1,275</b>	<b>3,425</b>	<b>2,150</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	-1,275	3,425	2,150
	<i>NTR</i>	0	0	0

# Vote: 175 Moroto 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 Moroto Referral Hospital Services

#### Output: 08 5605 Hospital Management and support services

Item	Balance b/f	New Funds	Total	
1 Specialists outreaches to general and PNFP Hospitals and HC IV.	211101 General Staff Salaries	227,990	867,239	1,095,230
5 Doctors facilitated to do their duties	211103 Allowances	0	2,999	2,999
Night allowances paid to staff for 108 nights.	212102 Pension for General Civil Service	32,519	28,170	60,689
Disturbance/settlement allowance paid to 10 staff posted.	213002 Incapacity, death benefits and funeral expenses	70	0	70
Safari day allowance paid to 30 staff.	213004 Gratuity Expenses	-33,136	253,377	220,241
Special duty allowance (evening, night and weekend calls) paid on daily basis to senior staff.	221001 Advertising and Public Relations	0	1,750	1,750
Medical expenses paid to staff who require services not available in the hospital.	221002 Workshops and Seminars	0	2	2
Funeral and burrial expenses made for staff and their immediate family members.	221003 Staff Training	450	0	450
Adverts for procurement of goods and services made in the gazzetes.	221006 Commissions and related charges	0	3,500	3,500
Four workshops conducted for staff.	221007 Books, Periodicals & Newspapers	954	300	1,254
Staff facilitated for short and long term training.	221008 Computer supplies and Information Technology (IT)	0	50	50
Facilities for workshops hired.	221010 Special Meals and Drinks	0	780	780
Five board meetings held .	221012 Small Office Equipment	500	0	500
Magazines and relevant books for management functions and service delivery procured.	221014 Bank Charges and other Bank related costs	750	0	750
Computers serviced, accessories and parts procured .	222001 Telecommunications	0	300	300
Medical and administrative forms printed, stationery procured and photocopying and binding services procured.	223001 Property Expenses	50	0	50
Small office equipment procured Bad debts paid.	224001 Medical and Agricultural supplies	264,009	382,857	646,866
Bank charges and bank related costs met.	227002 Travel abroad	5	0	5
Subscriptions made to some professional bodies to which staff belong.	227004 Fuel, Lubricants and Oils	-407	3,593	3,185
Telecommunication services procured.	228001 Maintenance - Civil	3,350	0	3,350
Expenses on hospital property made.	228002 Maintenance - Vehicles	1,250	3,593	4,843
Rental services for staff (doctors) accomodation procured from private entities.	<b>Total</b>	<b>492,607</b>	<b>1,554,509</b>	<b>2,047,117</b>
Services of armed security guards procured.	<b>Wage Recurrent</b>	<b>227,990</b>	<b>867,239</b>	<b>1,095,230</b>
Long and Short-term consultancy services procured.	<b>Non Wage Recurrent</b>	<b>264,617</b>	<b>687,270</b>	<b>951,887</b>
	<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Output: 08 5606 Prevention and rehabilitation services

Item	Balance b/f	New Funds	Total	
625 people attended antenatal clinic	211103 Allowances	599	894	1,493
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
	<b>Total</b>	<b>5,359</b>	<b>894</b>	<b>6,254</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>5,359</b>	<b>894</b>	<b>6,254</b>
	<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Vote: 175** Moroto 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 Moroto Referral Hospital Services****Programme 03 Moroto Regional Maintenance***Outputs Provided***Output: 08 5605 Hospital Management and support services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Medical Equipment in Karamoja Region maintained	221011 Printing, Stationery, Photocopying and Binding	250	0	250
Medical Equipment users in the region trained to maintain equipment	228002 Maintenance - Vehicles	-1,525	5,775	4,250
	228003 Maintenance – Machinery, Equipment & Furniture	15,132	3,500	18,632
	<b>Total</b>	<b>-1,893</b>	<b>9,275</b>	<b>7,382</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	-1,893	9,275	7,382
	<i>NTR</i>	0	0	0

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

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
N/A	312201 Transport Equipment	80,000	0	80,000
	<b>Total</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
	<i>GoU Development</i>	80,000	0	80,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0
	<b>GRAND TOTAL</b>	<b>604,351</b>	<b>1,633,877</b>	<b>4,316,456</b>
	<i>Wage Recurrent</i>	227,990	867,239	1,095,230
	<i>Non Wage Recurrent</i>	296,361	766,637	1,062,998
	<i>GoU Development</i>	80,000	0	1,095,230
	<i>External Financing</i>	0	0	1,062,998
		0	0	0

## Vote: 175 Moroto 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
<b>0856 Regional Referral Hospital Services</b>		
○ <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:

Type of variance	Unspent Balances	Over expenditure vs
<b>0856 Regional Referral Hospital Services</b>		
○ <i>Recurrent Programmes</i>		
- 01 Moroto Referral Hospital Services	Data In	Data In

### Vote Performance Summary (Step 3)

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

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

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

Narrative	Narrative
Narrative	Data In