

# **Vote: 176** Naguru Referral Hospital

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## **Structure of Submission**

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### **QUARTER 3 Performance Report**

**Summary of Vote Performance**

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**Quarterly Progress Report for Projects and Programmes**

### **QUARTER 4: Workplans for Projects and Programmes**

**Submission Checklist**

# Vote: 176 Naguru Referral Hospital

## QUARTER 3: Highlights of Vote Performance

### V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

#### (i) Snapshot of Vote Releases and Expenditures

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

**Table V1.1: Overview of Vote Expenditures (UShs Billion)**

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.771	2.334	2.334	2.236	61.9%	59.3%	95.8%
Recurrent Non Wage	1.227	0.927	0.927	0.650	75.6%	53.0%	70.1%
Development GoU	1.394	1.179	1.179	0.354	84.5%	25.4%	30.0%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>6.391</b>	<b>4.439</b>	<b>4.439</b>	<b>3.239</b>	<b>69.5%</b>	<b>50.7%</b>	<b>73.0%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>6.391</b>	<b>N/A</b>	<b>4.439</b>	<b>3.239</b>	<b>69.5%</b>	<b>50.7%</b>	<b>73.0%</b>
<i>(ii) Arrears and Taxes</i> Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>Total Budget</b>	<b>6.391</b>	<b>4.439</b>	<b>4.439</b>	<b>3.239</b>	<b>69.5%</b>	<b>50.7%</b>	<b>73.0%</b>
<i>(iii) Non Tax Revenue</i>	0.171	N/A	0.043	0.037	25.0%	21.5%	86.1%
<b>Grand Total</b>	<b>6.562</b>	<b>4.439</b>	<b>4.482</b>	<b>3.276</b>	<b>68.3%</b>	<b>49.9%</b>	<b>73.1%</b>
Excluding Taxes, Arrears	6.562	4.439	4.482	3.276	68.3%	49.9%	73.1%

\* Donor expenditure information available

\*\* Non VAT on capital expenditure

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	6.56	4.48	3.28	68.3%	49.9%	73.1%
<b>Total For Vote</b>	<b>6.56</b>	<b>4.48</b>	<b>3.28</b>	<b>68.3%</b>	<b>49.9%</b>	<b>73.1%</b>

\* Excluding Taxes and Arrears

#### (ii) Matters to note in budget execution

Underperformance is noted in the wage bill due to incomplete recruitment process as well as capital expenditure due to delays in approval of plans, delayed commencement of some procurements due to changes in specifications for foreexample oxygen plant due to insufficient funds. Additionally the escalating prices of goods and services and utility bills against a restricted budget continued to compromise service delivery.

**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

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## QUARTER 3: Highlights of Vote Performance

### V2: Performance Highlights

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

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

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<b>Vote Function: 0856 Regional Referral Hospital Services</b>			
<b>Output: 085601</b>	<b>Inpatient services</b>		
<i>Description of Performance:</i>	16,733 in patients 8,358 deliveries 4,796 Surgical operations (includes emergencies &C/sections 1,137 Internal med 2,714 Paediatrics	12,174 in patients (excludes deliveries) - 2,738 Surgical operations (includes emergencies, C/sections - 1,086 Internal med - 2,278 Paediatrics - 7,697 maternity admissions - 6,091 deliveries	There is a slight decline in performance this is due to lengthy public holidays during the election period
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	16,733	12174	
<i>Output Cost:</i>	US\$ Bn: 0.212	US\$ Bn: 0.135	% Budget Spent: 63.6%
<b>Output: 085602</b>	<b>Outpatient services</b>		
<i>Description of Performance:</i>	116,124 general outpatients 181,404 Specialised out patient clinics which include -16,598 surgical outpatient contacts - 74,684 medical opd - 42,563 paed specialised 9,396.Dental specialised - 24,792 HIV Contacts - 1,713 Gastro entorology contacts - 708 Urology contacts - 1,983 ENT contacts - 4,150 Hypetension contacts - 2,887 Acupuncture contacts -2,588 eye contacts	121,212 general outpatients 90,608 Specialised out patient clinics which include - 11,726 surgical outpatient contacts - 34,520 medical opd - 21,210 paed specialised - 5,410 Dental specialised - 3494 Eye contacts - 51,086 HIV Contacts - 1549 Gastro entorology contacts - 598 Urology contacts - 2,000 ENT contacts - 41,761 Hypetension contacts - 1496 Acupuncture contacts - 3376 orthopedics - 299 psychiatry - 613 diabetes 1554 TB	Under performance has been noted in a few specialities especially dental due to breakdown of the compressor of the the dental chair. Additionally underperformance could be partially due to the lengthy public holidays
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	181,404	90608	
No. of general outpatients attended to	116,124	121212	
<i>Output Cost:</i>	US\$ Bn: 0.061	US\$ Bn: 0.044	% Budget Spent: 73.3%
<b>Output: 085603</b>	<b>Medicines and health supplies procured and dispensed</b>		
<i>Description of Performance:</i>	medicines and supplies procured from NMS	Cumulative expenditure was 637,857,484	No significant variances in budget consumption however the volume of supplies is less compared to the procurement

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## 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>
			plans due to increasing prices of medicines compared to the prices used during the annual procurement planning process
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	0.800000000	637857484	
<i>Output Cost:</i>	UShs Bn: 0.020	UShs Bn: 0.015	% Budget Spent: 75.0%
<b>Output: 085604</b>	<b>Diagnostic services</b>		
<i>Description of Performance:</i>	201 CT Scans 10,878 ultra sound ations (both general scans & specialised scans) - 5,161 x-ray examinations ( S, Medical, Ips) - 149,498 Laboratory tests (for CH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients)	296 CT Scans - 7,626 ultra sound ations (both general scans & specialised scans) - 3,399 x-ray examinations ( S, Medical, Ips) - 97,911 Laboratory Contacts (for CH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients) - 926 blood transfusions	No significant deviation from what was projected
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	17,358	3399	
No. of laboratory tests carried out	44,100	97911	
<i>Output Cost:</i>	UShs Bn: 0.059	UShs Bn: 0.034	% Budget Spent: 56.9%
<b>Output: 085605</b>	<b>Hospital Management and support services</b>		
<i>Description of Performance:</i>		285 Staff salaries paid - 4 Staff medical expenses paid - Staff welfare catered for - Good Hospital Public relations attained - Community and patients sensitized and counselled - Comm, council & Board minutes - Computer supplies & IT services procured and maintained	No variations noted
<i>Output Cost:</i>	UShs Bn: 4.791	UShs Bn: 2.677	% Budget Spent: 55.9%
<b>Output: 085606</b>	<b>Prevention and rehabilitation services</b>		
<i>Description of Performance:</i>	- 39,548 MCH contacts which include •ANC (42,200) •Family planning (16,968) •PMTCT(13,508)  17,400 client contacts/sessions (Includes Physiotherapy , Occupational, therapy, social rehabilitation, appliances to Ips, and Ops) - 10,752 orthoepadic contacts	32,249 MCH contacts which include - ANC ( 19,485) - Family planning (3,205) - PMTCT(8,986) - Cervical cancer screening 1465 - Breast cancer screening 1534 - physiotherapy 2506 - occupational therapy 2185 -social rehabilitation 435 -Teenage centre 10,811	A significant increase is noted in MCH due to increased awareness and availability of the service. Worthnoting is that the recruitment of public health expert and improved partnership with AHF-Uganda Cares has contributed to improvement in service delivery hence attracting more patients.

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## 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>
No. of family planning users attended to (New and Old)		3205	
No. of childred immunised (All immunizations)	31,658	35246	
No. of antenatal cases (All attendances)	82,688	19485	
<i>Output Cost:</i>	US\$ Bn: 0.019	US\$ Bn: 0.007	% Budget Spent: 37.3%
<b>Output: 085672</b>	<b>Government Buildings and Administrative Infrastructure</b>		
<i>Description of Performance:</i>		Construction and supervision of works for the TB shelter is on going. Additionally solicitation of of a contractor to construct the retaining wall and consultant to supervise the works commenced	Works were not on sceedule due to change in specification and reduction in scope of works for the TB shelter due to insufficient funds
<i>Output Cost:</i>	US\$ Bn: 0.658	US\$ Bn: 0.030	% Budget Spent: 4.6%
<b>Output: 085677</b>	<b>Purchase of Specialised Machinery &amp; Equipment</b>		
<i>Description of Performance:</i>		Procurement of the assorted medical equipments is on going	Payments is awaiting full delivery of the specialised equipment
<i>Output Cost:</i>	US\$ Bn: 0.025	US\$ Bn: 0.015	% Budget Spent: 57.7%
<b>Output: 085681</b>	<b>Staff houses construction and rehabilitation</b>		
<i>Description of Performance:</i>	construction of the first block of staff hostels	Construction and supervision of works is on going and certificate of service awaited	The delay in progress was partially attributed to delayed approval of deveolpment plans by KIIRA Town council, hence all progress of works altered. Additionally, there was a recent variation which required extension of completion date
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	12	1	
<i>Output Cost:</i>	US\$ Bn: 0.448	US\$ Bn: 0.174	% Budget Spent: 38.8%
<b>Output: 085685</b>	<b>Purchase of Medical Equipment</b>		
<i>Description of Performance:</i>	Purchase of assorted medical equipment	PROCUREMENT OF ASSORTED SPECIALISED EQUIPMENT IS ON GOING	There was a delay in purchase of specialised equipment (oral facial maxillo) due to un availabiliyy of the equipment on the ugandan market
<i>Performance Indicators:</i>			
Value of medical equipment procured (Ush Bn)	97,000,000	25220000	
<i>Output Cost:</i>	US\$ Bn: 0.097	US\$ Bn: 0.080	% Budget Spent: 82.5%
<b>Vote Function Cost</b>	<b>US\$ Bn: 6.562</b>	<b>US\$ Bn: 3.276</b>	<b>% Budget Spent: 49.9%</b>
<b>Cost of Vote Services:</b>	<b>US\$ Bn: 6.562</b>	<b>US\$ Bn: 3.276</b>	<b>% Budget Spent: 49.9%</b>

\* Excluding Taxes and Arrears

1. Overall performance has been characterised by increase in patient load attributed to increase in the range of services offered, attraction of specialist, 24 hour duty coverage, on going renovation of Mulago National

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## QUARTER 3: Highlights of Vote Performance

referral. Additionally, increased partnerships with forexample AHF-Uganda cares has significantly contributed to increased enrollment of HIV clients onto ARVs while support from WHO/UNICEF has led to tremendous increased EPI/disease surveillance. The increase in patient load has presented a challenge of over expenditure of the medicines and supplies budget culminating into constant stock outs, over utilisation of utilities and higher bills for utilities

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

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 176 Naguru Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Continue lobbying for recruitment of critical staff and lobby for increment of the wage bill	<b>Out of the 17 cleared positions, 8 have been filled</b>	During the period, two staff took leave without pay, one absconded, one died, one whose contract expired, 9 are pending recruitment
completion of construction of the first block to house 8 staff and their families implementation as per the developed a 30 year master plan and a five year strategic and investment plan.	<b>Internal fittings and completion of remaining works is on going KCCA cleared the development plans, the etity solicited for providers, for which contracts committee awarded the contract and clearnce awaited from soliciter general</b>	Construction called for added works which led to extension of completion date Awaits soliciter General's Clearance

## 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
<b>VF:0856 Regional Referral Hospital Services</b>	<b>6.39</b>	<b>4.44</b>	<b>3.24</b>	<b>69.5%</b>	<b>50.7%</b>	<b>73.0%</b>
<i>Class: Outputs Provided</i>	5.00	3.26	2.89	65.2%	57.7%	88.5%
085601 Inpatient services	0.21	0.16	0.13	75.9%	63.6%	83.9%
085602 Outpatient services	0.06	0.04	0.04	73.3%	73.3%	99.9%
085603 Medicines and health supplies procured and dispensed	0.02	0.02	0.02	75.0%	75.0%	100.0%
085604 Diagnostic services	0.05	0.04	0.03	74.5%	65.4%	87.8%
085605 Hospital Management and support services	4.63	2.99	2.65	64.5%	57.2%	88.7%
085606 Prevention and rehabilitation services	0.02	0.01	0.01	73.7%	37.3%	50.7%
085607 Immunisation Services	0.01	0.01	0.01	83.3%	83.3%	100.0%
<i>Class: Capital Purchases</i>	1.39	1.18	0.35	84.5%	25.4%	30.0%
085672 Government Buildings and Administrative Infrastructure	0.66	0.55	0.03	84.4%	4.6%	5.5%
085676 Purchase of Office and ICT Equipment, including Software	0.08	0.08	0.05	100.0%	68.2%	68.2%
085677 Purchase of Specialised Machinery & Equipment	0.03	0.03	0.01	100.0%	57.7%	57.7%
085678 Purchase of Office and Residential Furniture and Fittings	0.09	0.09	0.00	100.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.45	0.34	0.17	76.0%	38.8%	51.0%
085685 Purchase of Medical Equipment	0.10	0.09	0.08	94.8%	82.5%	87.0%
<b>Total For Vote</b>	<b>6.39</b>	<b>4.44</b>	<b>3.24</b>	<b>69.5%</b>	<b>50.7%</b>	<b>73.0%</b>

\* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	%Releases Spent
<i>Output Class: Outputs Provided</i>	5.00	3.26	2.89	65.2%	57.7%	88.5%
211101 General Staff Salaries	3.77	2.33	2.24	61.9%	59.3%	95.8%

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## QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
211103 Allowances	0.03	0.02	0.02	74.1%	72.5%	97.9%
212102 Pension for General Civil Service	0.00	0.01	0.01	N/A	N/A	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	75.0%	70.3%	93.7%
213004 Gratuity Expenses	0.02	0.01	0.00	50.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.01	0.01	0.00	75.0%	53.2%	71.0%
221002 Workshops and Seminars	0.01	0.01	0.01	85.0%	46.4%	54.5%
221003 Staff Training	0.01	0.00	0.00	66.7%	66.0%	99.0%
221008 Computer supplies and Information Technology (IT	0.00	0.00	0.00	75.0%	28.6%	38.1%
221009 Welfare and Entertainment	0.01	0.01	0.01	85.0%	58.1%	68.3%
221010 Special Meals and Drinks	0.06	0.05	0.04	75.0%	71.4%	95.2%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.02	76.0%	66.1%	87.0%
221012 Small Office Equipment	0.01	0.00	0.00	75.0%	56.2%	74.9%
221016 IFMS Recurrent costs	0.00	0.00	0.00	75.0%	75.0%	100.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	75.0%	75.0%	100.0%
222001 Telecommunications	0.02	0.02	0.02	91.8%	83.9%	91.4%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	0.0%	0.0%
223001 Property Expenses	0.02	0.02	0.01	67.9%	44.3%	65.3%
223004 Guard and Security services	0.00	0.00	0.00	75.0%	51.0%	68.1%
223005 Electricity	0.08	0.06	0.06	75.0%	72.5%	96.7%
223006 Water	0.08	0.06	0.06	75.2%	75.2%	100.0%
224001 Medical and Agricultural supplies	0.39	0.28	0.06	72.4%	16.5%	22.8%
224004 Cleaning and Sanitation	0.23	0.18	0.17	79.2%	74.7%	94.3%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	62.5%	33.1%	53.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	75.0%	54.2%	72.2%
225002 Consultancy Services- Long-term	0.00	0.00	0.00	75.0%	0.0%	0.0%
226002 Licenses	0.00	0.00	0.00	75.0%	38.3%	51.1%
227001 Travel inland	0.01	0.01	0.01	75.0%	75.0%	100.0%
227002 Travel abroad	0.01	0.00	0.00	66.7%	58.3%	87.5%
227003 Carriage, Haulage, Freight and transport hire	0.04	0.03	0.03	75.0%	62.6%	83.4%
227004 Fuel, Lubricants and Oils	0.09	0.07	0.07	78.1%	77.8%	99.7%
228001 Maintenance - Civil	0.01	0.01	0.01	75.0%	73.3%	97.7%
228002 Maintenance - Vehicles	0.02	0.02	0.02	79.3%	78.8%	99.4%
228003 Maintenance – Machinery, Equipment & Furniture	0.01	0.01	0.01	72.3%	71.7%	99.3%
<b>Output Class: Capital Purchases</b>	<b>1.39</b>	<b>1.18</b>	<b>0.35</b>	<b>84.5%</b>	<b>25.4%</b>	<b>30.0%</b>
281504 Monitoring, Supervision & Appraisal of capital wor	0.16	0.12	0.07	75.0%	46.7%	62.3%
312101 Non-Residential Buildings	0.42	0.35	0.03	83.8%	7.2%	8.6%
312102 Residential Buildings	0.29	0.22	0.10	76.6%	34.5%	45.0%
312104 Other Structures	0.23	0.20	0.00	85.3%	0.0%	0.0%
312202 Machinery and Equipment	0.20	0.20	0.15	97.5%	73.8%	75.6%
312203 Furniture & Fixtures	0.09	0.09	0.00	100.0%	0.0%	0.0%
<b>Grand Total:</b>	<b>6.39</b>	<b>4.44</b>	<b>3.24</b>	<b>69.5%</b>	<b>50.7%</b>	<b>73.0%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>6.39</b>	<b>4.44</b>	<b>3.24</b>	<b>69.5%</b>	<b>50.7%</b>	<b>73.0%</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>6.39</b>	<b>4.44</b>	<b>3.24</b>	<b>69.5%</b>	<b>50.7%</b>	<b>73.0%</b>
<i>Recurrent Programmes</i>						
01 Naguru Referral Hospital Services	4.97	3.25	2.87	65.4%	57.8%	88.4%
02 Naguru Referral Hospital Internal Audit	0.03	0.01	0.01	47.7%	47.7%	100.0%

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## QUARTER 3: Highlights of Vote Performance

<i>Development Projects</i>							
1004	Naguru Rehabilitation Referral Hospital	1.39	1.18	<b>0.35</b>	84.5%	25.4%	30.0%
<b>Total For Vote</b>		<b>6.39</b>	<b>4.44</b>	<b>3.24</b>	<b>69.5%</b>	<b>50.7%</b>	<b>73.0%</b>

\* Excluding Taxes and Arrears

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



# Vote: 176 Naguru 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 Naguru Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

		Item	Spent
16,733 in patients	- 12,174 in patients (excludes deliveries)	221010 Special Meals and Drinks	43,700
8,358 deliveries	- 2,738 Surgical operations (includes emergencies & C/sections)	223005 Electricity	5,500
4,796 Surgical operations (includes emergencies & C/sections)	- 1,086 Internal med	223006 Water	18,750
1,137 Internal med	- 2,278 Paediatrics	224004 Cleaning and Sanitation	44,150
2,714 Paediatrics	- 7,697 maternity admissions	224005 Uniforms, Beddings and Protective Gear	2,450
100 In patients fed	- 6,091 deliveries	227003 Carriage, Haulage, Freight and transport hire	17,744

#### Reasons for Variation in performance

There is a slight decline in performance and this is due to the lengthy public holidays during the election period

<b>Total</b>	<b>134,894</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	134,894
<i>NTR</i>	0

#### Output: 08 5602 Outpatient services

		Item	Spent
116,124 general outpatients	121,212 general outpatients	221003 Staff Training	462
181,404 Specialised out patient clinics which include	90,608 Specialised out patient clinics which include	223005 Electricity	3,750
-16,598 surgical outpatient contacts	- 11,726 surgical outpatient contacts	223006 Water	3,750
- 74,684 medical opd	- 34,520 medical opd	224004 Cleaning and Sanitation	30,000
- 42,563 paed specialised	- 21,210 paed specialised	227004 Fuel, Lubricants and Oils	2,625
9,396.Dental specialised	- 5,410 Dental specialised		
- 24,792 HIV Contacts	- 3494 Eye contacts		
- 1,713 Gastro entorology contacts	- 51,086 HIV Contacts		
- 708 Urology contacts	- 1549 Gastro entorology contacts		
- 1,983 ENT contacts	- 598 Urology contacts		
- 4,150 Hypetension contacts	- 2,000 ENT contacts		
- 2,887 Acupuncture contacts	- 41,761 Hypetension contacts		
-2,588 eye contacts	- 1496 Acupuncture contacts		
	- 3376 orthopedics		
	- 299 psychiatry		
	- 613 diabetes		
	1554 TB		

#### Reasons for Variation in performance

Under performance has been noted in a few specialities especially dental due to breakdown of the compressor of the dental chair. Additionally underperformance could partially be attributed to the lengthy public holidays

<b>Total</b>	<b>44,337</b>
<i>Wage Recurrent</i>	0

# Vote: 176 Naguru 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 Naguru Referral Hospital Services

*Non Wage Recurrent* 44,337  
*NTR* 0

#### Output: 08 5603 Medicines and health supplies procured and dispensed

Medicines and health supplies procured and dispensed	Cumulative expenditure was 637,857,484	Item	Spent
		223005 Electricity	3,750
		223006 Water	3,750
		227004 Fuel, Lubricants and Oils	7,500

#### Reasons for Variation in performance

No significant variances in budget consumption however the volume of supplies is less as compared to the procurement plans due to increasing prices of medicines compared to the priciess used during the annual procurement planning process

**Total** 15,000  
*Wage Recurrent* 0  
*Non Wage Recurrent* 15,000  
*NTR* 0

#### Output: 08 5604 Diagnostic services

201 CT Scans 10,878 ultra sound ations (both general scans & specialised scans) - 5,161 x-ray examinations ( S, Medical, Ips) - 149,498 Laboratory tests (for CH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients)	296 CT Scans 7626 ultra sound ations (both general scans & specialised scans) - 3399 x-ray examinations ( S, Medical, Ips) - 97,911 Laboratory tests (for CH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients) - 926 Blood transfusions	Item	Spent
		223005 Electricity	11,250
		223006 Water	3,750
		224004 Cleaning and Sanitation	13,811
		226002 Licenses	1,150

#### Reasons for Variation in performance

No significant deviation from what wasprojected

**Total** 33,802  
*Wage Recurrent* 0  
*Non Wage Recurrent* 30,955  
*NTR* 2,847

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

- All Staff salaries paid -Staff medical expenses paid -Staff welfare catered for -Good Hospital -Public relations attained -Community and patients sensitized and counselled -Comm, council & Board minutes -Computer supplies & IT services	285 Staff salaries paid -Staff medical expenses paid -Staff welfare catered for -Good Hospital -Public relations attained -Community and patients sensitized and counselled -Comm, council & Board minutes -Computer supplies & IT services	Item	Spent
		211101 General Staff Salaries	2,235,576
		211103 Allowances	44,514
		213002 Incapacity, death benefits and funeral expenses	1,054
		221001 Advertising and Public Relations	4,045
		221002 Workshops and Seminars	4,295

# Vote: 176 Naguru 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 Naguru Referral Hospital Services

maintain	maintain		
		221008 Computer supplies and Information Technology (IT)	457
		221009 Welfare and Entertainment	6,723
		221011 Printing, Stationery, Photocopying and Binding	10,925
		221012 Small Office Equipment	3,257
		221016 IFMS Recurrent costs	2,250
		221020 IPPS Recurrent Costs	2,250
		223001 Property Expenses	10,394
		223004 Guard and Security services	2,450
		223005 Electricity	30,000
		223006 Water	26,375
		224001 Medical and Agricultural supplies	64,980
		224004 Cleaning and Sanitation	82,024
		225001 Consultancy Services- Short term	1,300
		227001 Travel inland	9,450
		227002 Travel abroad	1,500
		227003 Carriage, Haulage, Freight and transport hire	7,289
		227004 Fuel, Lubricants and Oils	55,432
		228001 Maintenance - Civil	7,325
		228002 Maintenance - Vehicles	16,400
		228003 Maintenance – Machinery, Equipment & Furniture	7,173
		<b>Total</b>	<b>2,667,878</b>
		<b>Wage Recurrent</b>	<b>2,235,576</b>
		<b>Non Wage Recurrent</b>	<b>398,418</b>
		<b>NTR</b>	<b>33,884</b>

### Output: 08 5606 Prevention and rehabilitation services

		Item	Spent
- 39,548 MCH contacts which include	32, 249 MCH contacts which include	221011 Printing, Stationery, Photocopying and Binding	1,492
•ANC (42,200))	- ANC (19,485)	223005 Electricity	2,250
•Family planning (16,968))	- Family planning (3,205)	223006 Water	2,250
•PMTCT(13,508)	- PMTCT(8,986)		
17,400 client contacts/sessions	- Cervical cancer screening 1465		
(Includes Physiotherapy ,	- Breast cancer screening 1534		
Occupational, therapy, social	- physiotherapy 2,506		
rehabilitation, appliances to Ips, and	- occupational therapy 2,185		
Ops)	-social rehabilitation 435		
- 10,752 orthopaedic contacts	-Teenage centre 10,811		

#### Reasons for Variation in performance

A significant increase is noted in MCH due to increased awareness and availability of the service. Worthnoting is that the recruitment of public health expert and improved partnership with AHF-Uganda Cares has contributed to improvement in service delivery hence attracting more patients.

**Total** **7,092**

# Vote: 176 Naguru 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 Naguru Referral Hospital Services

<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	7,092
<i>NTR</i>	0

#### Output: 08 5607 Immunisation Services

40,652 Immunisations	35,246 immunisation contacts	<i>Item</i>	<i>Spent</i>
		223005 Electricity	1,500
		223006 Water	1,500
		227004 Fuel, Lubricants and Oils	2,000
<i>Reasons for Variation in performance</i>			
Increase in performance is due to intensified outreach activities supported by UNICEF and WHO			

<b>Total</b>	<b>5,000</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	5,000
<i>NTR</i>	0

#### Programme 02 Naguru Referral Hospital Internal Audit

#### Outputs Provided

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

preparation of audit reports for management purposes	Audit reports for management purposes prepared	<i>Item</i>	<i>Spent</i>
		221002 Workshops and Seminars	1,500
		221003 Staff Training	3,000
		221009 Welfare and Entertainment	1,500
		221012 Small Office Equipment	450
		222001 Telecommunications	750
		227002 Travel abroad	2,000
		227004 Fuel, Lubricants and Oils	4,500

#### Reasons for Variation in performance

N/A

<b>Total</b>	<b>14,200</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	14,200
<i>NTR</i>	0

#### Development Projects

#### Project 1004 Naguru Rehabilitation Referral Hospital

#### Capital Purchases

#### Output: 08 5672 Government Buildings and Administrative Infrastructure

--Records department remodelled	Records department remodelled	<i>Item</i>	<i>Spent</i>
- xray stair case remodelled for toilets		312101 Non-Residential Buildings	30,331
-retaining wall constructed	Solicited a provider for construction of the retaining wall		
-isolation shelter constructed			
- retaining wall at construction site commenced	Isolation shelter is near completion		

#### Reasons for Variation in performance

Procurement of the activities (retaining wall) was scheduled to commence in Q3

# Vote: 176 Naguru 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

#### Development Projects

#### Project 1004 Naguru Rehabilitation Referral Hospital

<b>Total</b>	<b>30,331</b>
<i>GoU Development</i>	30,331
<i>External Financing</i>	0
<i>NTR</i>	0

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

		<i>Item</i>	<i>Spent</i>
-assorted ICT software	assorted ICT equipment procured and		
-computers procured	part payment made	312202 Machinery and Equipment	54,621
-I administrative photocopier procured			

#### Reasons for Variation in performance

Procurement of a few ICT equipment and software is still in process

<b>Total</b>	<b>54,621</b>
<i>GoU Development</i>	54,621
<i>External Financing</i>	0
<i>NTR</i>	0

#### Output: 08 5677 Purchase of Specialised Machinery & Equipment

		<i>Item</i>	<i>Spent</i>
-assorted engineering equipment procured	Assorted engineering equipments procured, sparetyres procured	312202 Machinery and Equipment	14,654
-medical oxygen trolleys procured			
- spare tyre for ambulance procured			

#### Reasons for Variation in performance

Procurement of specialised equipment is on schedule as provided for in the workplan

<b>Total</b>	<b>14,654</b>
<i>GoU Development</i>	14,654
<i>External Financing</i>	0
<i>NTR</i>	0

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

- rewiring of critical units prepaid metering done	Partitioning of mammography area done
-file shelves for accounts procured	Notice boards for various units procured
-partitioning labour suit done	
-notice boards for various wards procured	Burglar proofing for various units i.e A/E done
-burglar proofing various units done	

#### Reasons for Variation in performance

# Vote: 176 Naguru 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

#### Development Projects

#### Project 1004 Naguru Rehabilitation Referral Hospital

Procurement of various items was undertaken pending payments

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

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

block 1 staff hostel completed	Construction of staff hostel and supervision of works is ongoing and payment is yet to be done	<i>Item</i>	<i>Spent</i>
consultancy fees paid		312102 Residential Buildings	100,012

#### Reasons for Variation in performance

Construction of staff hostel and supervision of works is on going and payment for completed works is yet to be done

<b>Total</b>	<b>173,990</b>
<i>GoU Development</i>	173,990
<i>External Financing</i>	0
<i>NTR</i>	0

#### Output: 08 5685 Purchase of Medical Equipment

-Assorted equipment for dental (oral-facial maxillary) procured	assorted orthopaedic (bone fragment sets) equipment procured	<i>Item</i>	<i>Spent</i>
-Assorted equipment for eye department procured		312202 Machinery and Equipment	80,070
-Assorted pharmacy equipments (trays, etc) procured			
-Assorted radiology equipments procured			
-Assorted Orthopaedic equipment procured			
-Mackintosh covers and examination couches (nursing) procured			
-Assorted surgical equipments (cheattle, forceps etc) procured			
Assorted physiotherapy equipment i.e one therapeutic ultra sound , 5 dumb balls, 1 couch, 1 tilt table, ) procured			

#### Reasons for Variation in performance

There was a delay in purchase of some specialised equipment (oral facial maxillo equipment) due to non availability of the equipment on the local market

**Vote: 176** Naguru 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 Naguru Rehabilitation Referral Hospital**

<b>Total</b>	<b>80,070</b>
<i>GoU Development</i>	80,070
<i>External Financing</i>	0
<i>NTR</i>	0
<b>GRAND TOTAL</b>	<b>3,275,867</b>
<i>Wage Recurrent</i>	2,235,576
<i>Non Wage Recurrent</i>	649,895
<i>GoU Development</i>	353,665
<i>External Financing</i>	0
<i>NTR</i>	36,731

# Vote: 176 Naguru 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\$ Thousands*

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Naguru Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

		<i>Item</i>	<i>Spent</i>
4,430 in patients (excludes deliveries)	3456 in patients (excludes deliveries)	221010 Special Meals and Drinks	17,975
- 1048 Surgical operations (includes emergencies, C/sections)	- 841 Surgical operations (includes emergencies, C/sections)	223005 Electricity	3,000
- 383 Internal med	- 334 Internal med	223006 Water	6,250
- 803 Paediatrics	- 714 Paediatrics	224004 Cleaning and Sanitation	29,800
-3,110 martenity admissions	- 2,322 martenity admissions	224005 Uniforms, Beddings and Protective Gear	1,800
-2,253 deliveries	- 1,899 deliveries	227003 Carriage, Haulage, Freight and transport hire	9,527

#### Reasons for Variation in performance

There is a slight decline in performance and this is due to the lengthy public holidays during the election period

<b>Total</b>	<b>68,352</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	68,352
<i>NTR</i>	0

#### Output: 08 5602 Outpatient services

		<i>Item</i>	<i>Spent</i>
45,602 general outpatients	- 35,528 general outpatients	221003 Staff Training	212
39,403 Specialised out patient clinics which include	- 820 Specialised out patient clinics which include	223005 Electricity	1,250
- 5,266 surgical outpatient contacts	- 909 surgical outpatient contacts	223006 Water	1,250
- 17,293 medical opd	- 8,667 medical opd	224004 Cleaning and Sanitation	24,220
- 8004 pead specialised	- 92,75 pead specialised	227004 Fuel, Lubricants and Oils	875
- 1,992 Dental specialised	- 1,784 Dental specialised		
- 1,210 eye contacts	- 988 Eye contacts		
- 18,829 HIV Contacts	- 16,182 HIV Contacts		
- 520 Gastro entorology contacts	- 392 Gastro entorology contacts		
- 186 Urology contacts	- 112 Urology contacts		
- 706 ENT contacts	- 606 ENT contacts		
- 600 Hypetension contacts	- 316 Hypetension contacts		
- 567 Acupuncture contacts	- 494 Acupuncture contacts		
- 1,146 Orthoeadics	- 1,238 orthopedics		
- 117 Psychiatry	- 85 psychiatry		
- 232 Diabetes	- 174 diabetes		
- 910 gynacology	- 385 TB		
- 652 TB			

#### Reasons for Variation in performance

Under performance has been noted in a few specialities especially dental due to breakdown of the compressor of the dental chair. Additionally underperformance could partially be attributed to the lengthy public holidays

<b>Total</b>	<b>27,806</b>
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# Vote: 176 Naguru 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 Naguru Referral Hospital Services

<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	27,806
<i>NTR</i>	0

#### Output: 08 5603 Medicines and health supplies procured and dispensed

one cycle worth 155,000,000 received	Expenditure during the quarter was 160,474,250 worth of medicines and related supplies was received	<i>Item</i>	<i>Spent</i>
		223005 Electricity	1,250
		223006 Water	1,250
		227004 Fuel, Lubricants and Oils	2,500

#### Reasons for Variation in performance

No significant variances in budget consumption however the volume of supplies is less as compared to the procurement plans due to increasing prices of medicines compared to the prices used during the annual procurement planning process

<b>Total</b>	<b>5,000</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	5,000
<i>NTR</i>	0

#### Output: 08 5604 Diagnostic services

- 89 CT Scans	- 159 CT Scans	<i>Item</i>	<i>Spent</i>
- 3138 ultra sound ations (both general scans & specialised scans)	- 1722 ultra sound ations (both general scans & specialised scans)	223005 Electricity	3,750
-1148 x-ray examinations ( S, Medical, Ips)	-1,076 x-ray examinations ( S, Medical, Ips)	223006 Water	1,250
- 42,192 Laboratory Contacts (for CH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients)	- 31,250 Laboratory tests (for CH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients)	224004 Cleaning and Sanitation	9,764
-325 blood transfusions	- 349 Blood transfusions	226002 Licenses	400

#### Reasons for Variation in performance

No significant deviation from what was projected

<b>Total</b>	<b>15,164</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	15,164
<i>NTR</i>	0

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

# Vote: 176 Naguru 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 Naguru Referral Hospital Services

		Item	Spent
All Staff salaries paid	285 Staff salaries paid	211101 General Staff Salaries	775,127
-Staff medical expenses paid	-Staff medical expenses paid	211103 Allowances	6,023
-Staff welfare catered for	-Staff welfare catered for	213002 Incapacity, death benefits and funeral expenses	404
-Good Hospital	-Good Hospital	221001 Advertising and Public Relations	2,145
-Public relations attained	-Public relations attained	221002 Workshops and Seminars	1,100
-Community and patients sensitized and counselled	-Community and patients sensitized and counselled	221008 Computer supplies and Information Technology (IT)	45
-Comm, council & Board minutes	-Comm, council & Board minutes	221009 Welfare and Entertainment	4,163
-Computer supplies & IT services maintain	-Computer supplies & IT services maintain	221011 Printing, Stationery, Photocopying and Binding	3,895
		221012 Small Office Equipment	258
		221016 IFMS Recurrent costs	750
		221020 IPPS Recurrent Costs	750
		223001 Property Expenses	1,500
		223004 Guard and Security services	750
		223005 Electricity	10,000
		223006 Water	8,625
		224001 Medical and Agricultural supplies	4,910
		224004 Cleaning and Sanitation	23,170
		225001 Consultancy Services- Short term	300
		227001 Travel inland	4,820
		227002 Travel abroad	1,000
		227003 Carriage, Haulage, Freight and transport hire	2,630
		227004 Fuel, Lubricants and Oils	18,750
		228001 Maintenance - Civil	2,330
		228002 Maintenance - Vehicles	6,338
		228003 Maintenance – Machinery, Equipment & Furniture	2,223
		<b>Total</b>	<b>882,005</b>
		<b>Wage Recurrent</b>	<b>775,127</b>
		<b>Non Wage Recurrent</b>	<b>106,878</b>
		<b>NTR</b>	<b>0</b>

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

		Item	Spent
14,517 MCH contacts which include	9497 MCH contacts which include	221011 Printing, Stationery, Photocopying and Binding	1,037
•ANC (7,093)	- ANC (6000)	223005 Electricity	1,500
•Family planning (1166)	- Family planning (927)	223006 Water	750
•PMTCT(3,546)	- PMTCT(2387)		
Post Natal (230)	- Cervical cancer screening 427		
	- Breast cancer screening 551		
	- physiotherapy 593		
-Cervical cancer screening 465	- occupational therapy 560		
-Breast cancer screening 494	-social rehabilitation 212		
- Physiotherapy 966	-Teenage centre 3,665		
- Occupational therapy 975			
- social rehabilitation 98			
- Teenage centre 3070			

#### Reasons for Variation in performance

A significant increase is noted in MCH due to increased awareness and availability of the service. Worthnoting is that the recruitment of public

# Vote: 176 Naguru 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 Naguru Referral Hospital Services

health expert and improved partnership with AHF-Uganda Cares has contributed to improvement in service delivery hence attracting more patients.

<b>Total</b>	<b>3,287</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	3,287
<i>NTR</i>	0

#### Output: 08 5607 Immunisation Services

12,203 immunisation contacts      9,701 immunisation contacts

#### Reasons for Variation in performance

Increase in performance is due to intensified outreach activities supported by UNICEF and WHO

Item	Spent
223005 Electricity	1,000
223006 Water	650
227004 Fuel, Lubricants and Oils	1,000

<b>Total</b>	<b>2,650</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	2,650
<i>NTR</i>	0

#### Programme 02 Naguru Referral Hospital Internal Audit

#### Outputs Provided

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

-Stores audited, processes audited,      Stores audited,  
-Goods verified      processes audited  
- 3rd Quarterly report written      Goods verified  
Quarterly report written

#### Reasons for Variation in performance

N/A

Item	Spent
221002 Workshops and Seminars	500
221003 Staff Training	1,000
221009 Welfare and Entertainment	500
221012 Small Office Equipment	150
222001 Telecommunications	250
227002 Travel abroad	1,000
227004 Fuel, Lubricants and Oils	1,500

<b>Total</b>	<b>4,900</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	4,900
<i>NTR</i>	0

#### Development Projects

#### Project 1004 Naguru Rehabilitation Referral Hospital

#### Capital Purchases

#### Output: 08 5672 Government Buildings and Administrative Infrastructure

# Vote: 176 Naguru 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\$ Thousands*

### Vote Function: 0856 Regional Referral Hospital Services

#### Development Projects

#### Project 1004 Naguru Rehabilitation Referral Hospital

		<i>Item</i>	<i>Spent</i>
- construction Works on the retaining wall at the hostel site commenced	Solicited a provider for construction of the retaining wall, yet to sign a contract	312101 Non-Residential Buildings	29,100

#### Reasons for Variation in performance

Procurement of the activities (retaining wall) was scheduled to commence in Q3

<b>Total</b>	<b>29,100</b>
<i>GoU Development</i>	29,100
<i>External Financing</i>	0
<i>NTR</i>	0

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

		<i>Item</i>	<i>Spent</i>
-assorted ICT software -computers procured	Procured assorted ICT equipment but payment is yet to be done	312202 Machinery and Equipment	31,510

#### Reasons for Variation in performance

Procurement of a few ICT equipment and software is still in process

<b>Total</b>	<b>31,510</b>
<i>GoU Development</i>	31,510
<i>External Financing</i>	0
<i>NTR</i>	0

#### Output: 08 5677 Purchase of Specialised Machinery & Equipment

		<i>Item</i>	<i>Spent</i>
- assorted engineering equipment procured -medical oxygen trolleys procured - spare tyre for ambulance procured	Assorted engineering equipments procured, spare tyres procured	312202 Machinery and Equipment	14,654

#### Reasons for Variation in performance

Procurement of specialised equipment is on schedule as provided for in the workplan

<b>Total</b>	<b>14,654</b>
<i>GoU Development</i>	14,654
<i>External Financing</i>	0
<i>NTR</i>	0

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

# Vote: 176 Naguru 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

#### Development Projects

#### Project 1004 Naguru Rehabilitation Referral Hospital

rewiring of critical units prepaid metering done	- Rewiring of sections in preparation for prepaid metering commenced
-file shelves for accounts procured	-procurement of filling shelves yet to be done
-partitioning labour suit done	Partitioning of marmography is near completion
-notice boards for various wards procured	Noticeboards for various units procured but yeat to be paid
-burglar proofing various units done	

#### Reasons for Variation in performance

Procurement of various items was undertaken pending payments

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

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

consultancy and supervision fees for construction of the hostel paid	Construction of staff hostel and supervision of works is ongoing and certificate of service is awaited for payment yet to be done	<i>Item</i> 312102 Residential Buildings	<i>Spent</i> 94,227
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#### Reasons for Variation in performance

Construction of staff hostel and supervision of works is on going and payment for completed works is yet to be done

<b>Total</b>	<b>94,227</b>
<i>GoU Development</i>	94,227
<i>External Financing</i>	0
<i>NTR</i>	0

#### Output: 08 5685 Purchase of Medical Equipment

Assorted medical equipment procured	Assorted equipment for dental (oral facial maxillary) - Assorted equipment for eye department procured - procurement process for assorted pharmacy equipment, radiology equipment, mackhintosh covers and examination couches, delivery beds commenced and service providers solicited	<i>Item</i> 312202 Machinery and Equipment	<i>Spent</i> 54,887
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#### Reasons for Variation in performance

There was a delay in purchase of some specialised equipment (oral facial maxillo equipment) due to non availability of the equipment on the local

**Vote: 176** Naguru 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 Naguru Rehabilitation Referral Hospital**

market

<b>Total</b>	<b>54,887</b>
<i>GoU Development</i>	54,887
<i>External Financing</i>	0
<i>NTR</i>	0
<b>GRAND TOTAL</b>	<b>1,233,541</b>
<i>Wage Recurrent</i>	775,127
<i>Non Wage Recurrent</i>	234,036
<i>GoU Development</i>	224,378
<i>External Financing</i>	0
<i>NTR</i>	0

# Vote: 176 Naguru 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)	UShs Thousand
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### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Naguru Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

	Item	Balance b/f	New Funds	Total
4,183 in patients	213004 Gratuity Expenses	8,680	4,340	13,020
2089 deliveries	221010 Special Meals and Drinks	2,200	15,300	17,500
11, 199 Surgical operations (includes emergencies & C/sections)	221011 Printing, Stationery, Photocopying and Binding	1,000	1,000	2,000
284 Internal med	223001 Property Expenses	2,900	3,500	6,400
678 Paediatrics	223005 Electricity	2,000	2,500	4,500
	223006 Water	0	6,250	6,250
	224004 Cleaning and Sanitation	2,194	3,656	5,850
	224005 Uniforms, Beddings and Protective Gear	2,175	2,775	4,950
	227003 Carriage, Haulage, Freight and transport hire	4,756	7,500	12,256
	<b>Total</b>	<b>25,904</b>	<b>46,821</b>	<b>72,725</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	25,904	46,821	72,725
	<i>NTR</i>	0	0	0

#### Output: 08 5602 Outpatient services

	Item	Balance b/f	New Funds	Total
29,031 general outpatients	221011 Printing, Stationery, Photocopying and Binding	0	2,250	2,250
45,351 Specialised out patient clinics which include	223005 Electricity	0	1,250	1,250
- 4,149 surgical outpatient contacts	223006 Water	0	1,250	1,250
- 81,671 medical opd	224004 Cleaning and Sanitation	0	10,000	10,000
- 10,640 paed specialised	227004 Fuel, Lubricants and Oils	0	875	875
- Dental specialised	<b>Total</b>	<b>38</b>	<b>15,625</b>	<b>15,664</b>
-----eye contacts	<i>Wage Recurrent</i>	0	0	0
- 6,198 HIV Contacts	<i>Non Wage Recurrent</i>	38	15,625	15,664
- 428 Gastro entorology contacts	<i>NTR</i>	0	0	0
- 177 Urology contacts				
- 496 ENT contacts				
- 1,037 Hypertension contacts				
- 722 Acupuncture contacts				

#### Output: 08 5603 Medicines and health supplies procured and dispensed

	Item	Balance b/f	New Funds	Total
Anticipated expenditure on drugs is abOut 310M	223005 Electricity	0	1,250	1,250
	223006 Water	0	1,250	1,250
	227004 Fuel, Lubricants and Oils	0	2,500	2,500
	<b>Total</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	5,000	5,000
	<i>NTR</i>	0	0	0

#### Output: 08 5604 Diagnostic services

	Item	Balance b/f	New Funds	Total
201 CT Scans	221011 Printing, Stationery, Photocopying and Binding	1,506	1,000	2,506
10,878 ultra sound ations (both general scans & specialised scans)	223005 Electricity	0	3,750	3,750
- 5,161 x-ray examinations ( S, Medical, Ips)	223006 Water	0	1,250	1,250
- 149,498 Laboratory tests (for CH, SOPDs,	224004 Cleaning and Sanitation	1,189	5,000	6,189
	225002 Consultancy Services- Long-term	270	90	360

# Vote: 176 Naguru 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 Naguru Referral Hospital Services

MOPDs, Paediatrics, ENT, Eye, Teenage clients)	226002 Licenses	1,100	750	1,850
	227004 Fuel, Lubricants and Oils	250	250	500
	<b>Total</b>	<b>4,468</b>	<b>12,090</b>	<b>16,558</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	4,315	12,090	16,405
	<i>NTR</i>	153	0	153

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

Item	Balance b/f	New Funds	Total	
285 Staff salaries paid	211101 General Staff Salaries	97,955	1,003,308	1,101,263
-Staff medical expenses paid	211103 Allowances	598	5,388	5,986
-Staff welfare catered for	212102 Pension for General Civil Service	0	4,583	4,583
-Good Hospital	213002 Incapacity, death benefits and funeral expenses	71	375	446
-Public relations attained	221001 Advertising and Public Relations	1,655	1,900	3,555
-Community and patients sensitized and counselled	221002 Workshops and Seminars	4,830	1,375	6,205
-Comm, council & Board minutes	221008 Computer supplies and Information Technology (IT)	743	400	1,143
-Computer supplies & IT services maintain	221009 Welfare and Entertainment	3,817	1,620	5,437
	221011 Printing, Stationery, Photocopying and Binding	3,045	1,375	4,420
	221012 Small Office Equipment	1,243	1,500	2,743
	221016 IFMS Recurrent costs	0	750	750
	221020 IPPS Recurrent Costs	0	750	750
	222001 Telecommunications	1,850	1,648	3,497
	222002 Postage and Courier	255	85	340
	223001 Property Expenses	2,949	4,448	7,397
	223004 Guard and Security services	1,150	1,200	2,350
	223005 Electricity	0	10,000	10,000
	224001 Medical and Agricultural supplies	219,590	108,288	327,877
	224004 Cleaning and Sanitation	0	26,280	26,280
	225001 Consultancy Services- Short term	500	600	1,100
	227001 Travel inland	0	3,150	3,150
	227002 Travel abroad	500	0	500
	227003 Carriage, Haulage, Freight and transport hire	211	2,500	2,711
	227004 Fuel, Lubricants and Oils	2,525	15,296	17,821
	228001 Maintenance - Civil	175	2,500	2,675
	228002 Maintenance - Vehicles	100	4,300	4,400
	228003 Maintenance – Machinery, Equipment & Furniture	52	2,775	2,827
	<b>Total</b>	<b>343,813</b>	<b>1,206,393</b>	<b>1,550,206</b>
	<i>Wage Recurrent</i>	97,955	1,003,308	1,101,263
	<i>Non Wage Recurrent</i>	240,097	203,084	443,182
	<i>NTR</i>	5,761	0	5,761

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

Item	Balance b/f	New Funds	Total	
- 9,887 MCH contacts which include	221011 Printing, Stationery, Photocopying and Binding	8	500	508
•ANC (10,550)	223005 Electricity	0	750	750
•Family planning (4,242))	223006 Water	0	750	750
•PMTCT(3,377)	224004 Cleaning and Sanitation	6,900	2,500	9,400
- 4,350 client contacts/sessions (Includes Physiotherapy , Occupational therapy, social rehabilitation, appliances to Ips, and Ops)	<b>Total</b>	<b>6,908</b>	<b>4,500</b>	<b>11,408</b>
	<i>Wage Recurrent</i>	0	0	0



# Vote: 176 Naguru 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 Naguru Referral Hospital Services

- 2,688 orthopaedic contacts	<i>Non Wage Recurrent</i>	6,908	4,500	11,408
	<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>
10,163 immunisation contacts	223005 Electricity	0	500	500
	223006 Water	0	500	500
	<b>Total</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	1,000	1,000
	<i>NTR</i>	0	0	0

#### Programme 02 Naguru Referral Hospital Internal Audit

#### Outputs Provided

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

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
-auditing of stores	211103 Allowances	0	1,500	1,500
-auditing of processes	221002 Workshops and Seminars	0	500	500
-auditing final accounts	221009 Welfare and Entertainment	0	500	500
	221012 Small Office Equipment	0	150	150
	222001 Telecommunications	0	250	250
	227002 Travel abroad	0	2,000	2,000
	227004 Fuel, Lubricants and Oils	0	1,500	1,500
	<b>Total</b>	<b>0</b>	<b>6,400</b>	<b>6,400</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	6,400	6,400
	<i>NTR</i>	0	0	0

#### Development Projects

#### Project 1004 Naguru Rehabilitation Referral Hospital

#### Capital Purchases

#### Output: 08 5672 Government Buildings and Administrative Infrastructure

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
- retaining wall at construction site commenced	312101 Non-Residential Buildings	324,393	68,472	392,865
	312104 Other Structures	200,000	34,404	234,404
	<b>Total</b>	<b>524,393</b>	<b>102,876</b>	<b>627,269</b>
	<i>GoU Development</i>	524,393	102,876	627,269
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

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

-assorted ICT software				
-computers procured				
-phocopier procured				
	<b>Total</b>	<b>25,479</b>	<b>0</b>	<b>25,479</b>
	<i>GoU Development</i>	25,479	0	25,479
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

**Vote: 176** Naguru Referral Hospital**QUARTER 4: Revised Workplan**

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

n/a

<b>Total</b>	<b>10,746</b>	<b>0</b>	<b>10,746</b>
<i>GoU Development</i>	10,746	0	10,746
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

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

rewiring of critical units prepaid metering done  
 -file shelves for accounts procured  
 -partitioning labour suit done  
 -notice boards for various wards procured  
 -burglar proofing various units done

<b>Total</b>	<b>85,500</b>	<b>0</b>	<b>85,500</b>
<i>GoU Development</i>	85,500	0	85,500
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

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

consultancy fees paid

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
281504 Monitoring, Supervision & Appraisal of capital works	44,822	26,379	71,201
<b>Total</b>	<b>166,860</b>	<b>26,379</b>	<b>193,240</b>
<i>GoU Development</i>	166,860	26,379	193,240
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

**Output: 08 5685 Purchase of Medical Equipment**

-Assorted pharmacy equipments (trays, etc)  
 procured

<b>Total</b>	<b>11,930</b>	<b>0</b>	<b>11,930</b>
<i>GoU Development</i>	11,930	0	11,930
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

<b>GRAND TOTAL</b>	<b>1,206,041</b>	<b>1,427,084</b>	<b>3,352,008</b>
<i>Wage Recurrent</i>	97,955	1,003,308	1,101,263
<i>Non Wage Recurrent</i>	277,264	294,520	571,784
<i>GoU Development</i>	824,908	129,256	1,101,263
<i>External Financing</i>	0	0	571,784
	5,914	0	5,914

# Vote: 176 Naguru 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>		
- 01 Naguru Referral Hospital Services	Data In	Data In
- 02 Naguru Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Naguru Rehabilitation Referral Hospital	Data In	Data In

### Donor Releases and Expenditure

### NTR Releases and Expenditure

Vote Function, Project and Program	Q3 Report	Q4 Workplan
<b>0856 Regional Referral Hospital Services</b>		
○ <i>Recurrent Programmes</i>		
- 01 Naguru Referral Hospital Services	Data In	Data In

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

Type of variance	Unspent Balances	Over expenditure vs
<b>0856 Regional Referral Hospital Services</b>		
○ <i>Development Projects</i>		
- 1004 Naguru Rehabilitation Referral Hospital	Data In	Data In
○ <i>Recurrent Programmes</i>		
- 01 Naguru 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

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**Vote: 176** Naguru Referral Hospital

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**Checklist for OBT Submissions made during QUARTER 4**

Narrative	Data In
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