Vote: 167 Jinja Referral Hospital

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

| | | Approved Budget | Cashlimits by End Q2 | Released by End Q 2 | Spent by End Q2 | % Budget Released | % Budget Spent | % Releases Spent |
|-----------|---------------------------|--------------------|----------------------|------------------------|--------------------|----------------------|-------------------|---------------------|
| Recurrent | Wage | 4.578 | 2.289 | 2.289 | 1.652 | 50.0% | 36.1% | 72.2% |
| | Non Wage | 1.486 | 0.843 | 0.843 | 0.582 | 56.7% | 39.1% | 69.1% |
| Devt. | GoU | 1.058 | 1.058 | 1.058 | 0.113 | 100.0% | 10.7% | 10.7% |
| | Ext. Fin. | 0.000 | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| | GoU Total | 7.123 | 4.190 | 4.190 | 2.347 | 58.8% | 33.0% | 56.0% |
| Total Go | U+Ext Fin (MTEF) | 7.123 | 4.190 | 4.190 | 2.347 | 58.8% | 33.0% | 56.0% |
| | Arrears | 0.298 | 0.000 | 0.298 | 0.000 | 100.0% | 0.0% | 0.0% |
| To | otal Budget | 7.420 | 4.190 | 4.488 | 2.347 | 60.5% | 31.6% | 52.3% |
| | A.I.A Total | 0.290 | 0.108 | 0.108 | 0.099 | 37.3% | 34.2% | 91.7% |
| G | rand Total | 7.710 | 4.298 | 4.596 | 2.447 | 59.6% | 31.7% | 53.2% |
| | ote Budget ing Arrears | 7.413 | 4.298 | 4.298 | 2.447 | 58.0% | 33.0% | 56.9% |

Table V1.2: Releases and Expenditure by Program*

| Billion Uganda Shillings | Approved Budget | Released | Spent | % Budget Released | % Budget Spent | %Releases Spent |
|---|--------------------|----------|-------|----------------------|-------------------|--------------------|
| Program: 0856 Regional Referral Hospital Services | 7.41 | 4.30 | 2.45 | 58.0% | 33.0% | 56.9% |
| Total for Vote | 7.41 | 4.30 | 2.45 | 58.0% | 33.0% | 56.9% |

Matters to note in budget execution

Land matters have continued to take long to conclude and continuously requiring funding for court processes which did not have the adequate budget.

The hospital completed the construction of the maintenance workshop but funds have not been allocated yet for this workshop. This means that expenditures on non wage for the Maintenance of all equipment's which would have been catered for under the maintenance fund are negatively affected

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

| (i) Major unpsent balances | i) Major unpsent balances | | | | | | | |
|--|---------------------------|--|--|--|--|--|--|--|
| Programs , Projects | | | | | | | | |
| Program 0856 Regional Referral | Hospital Services | | | | | | | |
| 0.261 Bn Shs SubProgram/Project :01 Jinja Referral Hospital Services | | | | | | | | |

Reason: The hospital had not yet received the verification payment file from Ministry of Public service to enable payment of Pension and gratuity. Payments for works upger civil maintenance, stationary and cleaning services are effected in Q3 because the completion of works and delivery of goods and services was still in process

Vote: 167 Jinja Referral Hospital

QUARTER 2: Highlights of Vote Performance

| Items | | |
|-------------------------|---|--|
| 108,938,548.000 | UShs | 213004 Gratuity Expenses |
| | Reason: | The hospital had not yet received the verification payment file from Ministry of Public service |
| 99,737,962.000 | 962.000 UShs 212102 Pension for General Civil Service | |
| | Reason: | The hospital had not yet received the verification payment file from Ministry of Public service |
| 22,590,541.000 | UShs | 224004 Cleaning and Sanitation |
| | | The procurement process with the supplier on framework contract had not yet completed by the end arter However cleaning services had been completed. |
| 4,639,400.000 | UShs | 221011 Printing, Stationery, Photocopying and Binding |
| | Reason: | The Supplier had not yet delivered all the printed stationary items by the time the quarter ended |
| 3,879,922.000 | UShs | 228001 Maintenance - Civil |
| | Reason: | works for minor repairs are still going on |
| 0.945 | Bn Shs | SubProgram/Project :1004 Jinja Rehabilitation Referral Hospital |
| | | The ECG equipment is on the way to be delivered and the completion of the structures will be done in Q3. The will be effected. |
| Items | | |
| 595,921,132.000 | UShs | 312101 Non-Residential Buildings |
| | Reason: | Completion of structures are under way in Q3 |
| 283,357,755.000 | UShs | 312202 Machinery and Equipment |
| | Reason: | The shipping of the ECG equipment is on the way for delivery to the hospital |
| 65,695,645.000 | UShs | 312104 Other Structures |
| | Reason: | certifying of payments that will be done in Q3 |
| (ii) Expenditures in e. | xcess of th | he original approved budget |

V2: Performance Highlights

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 Reasonany Variation fro | |
|-----------------------------------|---|--|---------|---|------------------|
| Programme: 0856 Regional Refer | ral Hospital Services | | | | |
| Output: 085601 Inpatient service | s | | | | |
| Description of Performance: | 30000 Admitted 90 % bed occupancy rate 5 days average length of stay 7000 Deliveries made, 4000 major surgeries | 6704 admitted 83 % bed occupancy ra 5.6 days average length 1352 Deliveries made, 820 major surgeries ma | of stay | Inadequate supplies oxygen negatively at services under major | ffected offering |
| Performance Indicators: | | | | | |
| No. of in-patients (Admissions | 30000 | No Data | | | |
| Output Cos | :: UShs Bn: | 5.54 72 6 Shs Bn: | 2.018 | % Budget Spent: | 36.4% |

Vote: 167 Jinja Referral Hospital

QUARTER 2: 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 | |
|--|---|-------|--|-----------------------|---|--------|
| Output: 085602 Outpatient service | es | | | | | |
| Description of Performance: | 100000 general out patients 1000 casualty cases 70000 special clinics outpatien | nts | 39119 General out patients 1165 casualty cases 46695 special clinics outpatients | | Performance is relatively on t Efficiency in special clinics | arget. |
| Performance Indicators: | | | | | | |
| No. of general outpatients attended to | 100000 | | No Data | | | |
| No. of specialised outpatients attended to | 70000 | | No Data | | | |
| Output Cost: | UShs Bn: | 0.064 | UShs Bn: 0. | .031 | % Budget Spent: | 48.5% |
| Output: 085604 Diagnostic service | s | | | | | |
| Description of Performance: | 5000 X-ray examinations 6000 Ultra sound examination 210000 Laboratory & patholog examinations 12000 Blood transfusions | | 345 x-ray examinations 2861 ultra sound examinations 98234 laboratory & pathologica examinations 5770 blood transfusions | | Supplies from NMS under diagnostic services have been inadequate in supply | l |
| Performance Indicators: | | | | | | |
| No. of laboratory tests carried out | 222000 | | No Data | | | |
| No. of patient xrays (imaging) taken | 11000 | | No Data | | | |
| Output Cost: | UShs Bn: | 0.087 | UShs Bn: 0. | .043 | % Budget Spent: | 49.6% |
| Output: 085605 Hospital Manager | nent and support services | | | | | |
| Description of Performance: | | | 4. Monthly salaries for all staff were paid and HR reports done. Quarterly Hospital board meeting and Contract committee meeting were held. Monthly Hospital meetings were held and Hospital support supervision was routine undertaken. maintenance service were done | ng gs al ely | The hospital has no maintenar funds which affects routine maintenance of equipment. fu utility is inadequate | |
| Performance Indicators: | | | | | | |
| Output Cost: | UShs Bn: | 0.336 | UShs Bn: 0. | .127 | % Budget Spent: | 37.9% |
| Output: 085606 Prevention and re | habilitation services | | | | | |
| Description of Performance: | 6000 Family planning contacts 16000 Antenatal attendances 8000 Prevention of mother to transmission of HIV 10500 Physiotherapy cases handled 14400 Immunizations static 300 Immunisations outreaches | child | 1766 family planning contacts 6067 antenatal attendances 3342 prevention of mother to ch transmission of HIV 5569 physiotherapy cases handl | hild | The hospital more funds for community awareness progra improve the health seeking be | |
| Performance Indicators: | | 3/2 | 26 | | | |

Financial Year 2016/17 Vote Performance Report

Vote: 167 Jinja Referral Hospital

QUARTER 2: Highlights of Vote Performance

No. of antenatal cases (All 24000

attendances)

No. of children immunised (All 14700

immunizations)

No. of family planning users 6000

attended to (New and Old)

Output Cost: UShs Bn:

No Data

No Data

No Data

0.029 UShs Bn:

0.014 % Budget Spent:

49.6%

Output: 085677 Purchase of Specialised Machinery & Equipment

Description of Performance:

The best evaluated bidder for ECG The space for the ECG machine is machine and bidder for tools for workshop was identified. The other hospital for delivery. equipment's were delivered and

being prepared. It is in transit to the

payments made

Performance Indicators:

Output Cost: UShs Bn:

0.264 UShs Bn:

0.003 % Budget Spent:

1.1%

Output: 085680 Hospital Construction/rehabilitation

Description of Performance:

Medical maintenance workshop

completed

Construction was successfully completed and the maintenance

workshop was handed over to the hospital for use

The maintenance workshop is in use however the workshop requires funds to be allocated since it will be

a regional workshop.

Performance Indicators:

No. of reconstructed/rehabilitated 1

general wards

Output Cost: UShs Bn:

No Data

0.223 UShs Bn:

0.060 % Budget Spent:

26.9%

Output: 085682 Maternity ward construction and rehabilitation

Description of Performance:

Payment for renovation of Maternity ward completed

Any defects rectified and Verification's of payments taking

Verification's of payments taking place so that payments are done

place

Performance Indicators:

No. of maternity wards 1

rehabilitated

Output Cost: UShs Bn:

0.193 UShs Bn:

No Data

0.022 % Budget Spent:

11.6%

Output: 085683 OPD and other ward construction and rehabilitation

Description of Performance:

Construction of private wing

completed

Verification of BOO for the completion of construction of private wing done. Payments for renovation of Paediatric ward were

Verification's and approvals of BOQ from the technical engineers is

complete

Payment for renovation of Paediatric ward completed

Payment for Consultancy services

completed

Performance Indicators:

No. of OPD wards rehabilitated 1

No Data

No. of other wards constructed 1

No Data

Output Cost: UShs Bn: 0.34826 Shs Bn: 0.000 % Budget Spent:

0.0%

Vote: 167 Jinja Referral Hospital

QUARTER 2: Highlights of Vote Performance

| Vote, Vote Function Key Output | Approved Budget and Planned outputs | | | | Status and Reasons for any Variation from Pla | |
|-----------------------------------|-------------------------------------|-------|----------|-------|---|-------|
| Program Cost: | UShs Bn: | 7.123 | UShs Bn: | 2.319 | % Budget Spent: | 32.6% |
| Total Cost for Vote: | UShs Bn: | 7.123 | UShs Bn: | 2.319 | % Budget Spent: | 32.6% |

Performance highlights for the Quarter

The Unique physical location of the hospital in two different places increased the expenditure for operational activities for support and clinical services in 2 separate places more especially the utility consumption.

The allocation for stationary is inadequate with the view that medical stationary supply from NMS is always inadequate or unavailable in some cases. Such a situation has placed the hospital in dilemma of purchasing medical stationary to ensure service delivery to patients other than procuring stationary required for Human Resource, finance and procurement services.

Ray machine did not have adequate supplies from NMS especially the Gel, films big of size 17x14", 15x12", 12x10", 14x14" X-ray developers, X-ray fixtures and lab supplies in the year which affected negatively the achievement of the targets under diagnostic services.

V3: Details of Releases and Expenditure

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 |
|---|--------------------|----------|-------|-----------------------------|--------------------------|---------------------------|
| Program 0856 Regional Referral Hospital Services | 7.42 | 4.49 | 2.35 | 60.5% | 31.6% | 52.3% |
| Class: Outputs Provided | 6.06 | 3.13 | 2.23 | 51.6% | 36.8% | 71.3% |
| 085601 Inpatient services | 5.55 | 2.88 | 2.02 | 51.8% | 36.4% | 70.2% |
| 085602 Outpatient services | 0.06 | 0.03 | 0.03 | 49.8% | 48.5% | 97.5% |
| 085604 Diagnostic services | 0.09 | 0.04 | 0.04 | 50.0% | 49.6% | 99.2% |
| 085605 Hospital Management and support services | 0.34 | 0.17 | 0.13 | 49.4% | 37.9% | 76.7% |
| 085606 Prevention and rehabilitation services | 0.03 | 0.01 | 0.01 | 50.1% | 49.6% | 99.0% |
| 085607 Immunisation Services | 0.00 | 0.00 | 0.00 | 50.0% | 23.2% | 46.4% |
| Class: Capital Purchases | 1.06 | 1.06 | 0.11 | 100.0% | 10.7% | 10.7% |
| 085671 Acquisition of Land by Government | 0.00 | 0.00 | 0.00 | 100.0% | 100.0% | 100.0% |
| 085676 Purchase of Office and ICT Equipment, including Software | 0.05 | 0.05 | 0.03 | 100.0% | 54.6% | 54.6% |
| 085677 Purchase of Specialised Machinery & Equipment | 0.26 | 0.26 | 0.00 | 100.0% | 1.1% | 1.1% |
| 085680 Hospital Construction/rehabilitation | 0.22 | 0.29 | 0.06 | 129.0% | 26.9% | 20.8% |
| 085682 Maternity ward construction and rehabilitation | 0.19 | 0.28 | 0.02 | 144.1% | 11.6% | 8.1% |
| 085683 OPD and other ward construction and rehabilitation | 0.33 | 0.18 | 0.00 | 54.2% | 0.0% | 0.0% |
| Class: Arrears | 0.30 | 0.30 | 0.00 | 100.0% | 0.0% | 0.0% |
| 085699 Arrears | 0.30 | 0.30 | 0.00 | 100.0% | 0.0% | 0.0% |
| Total for Vote | 7.42 | 4.49 | 2.35 | 60.5% | 31.6% | 52.3% |

Table V3.2: 2016/17 GoU Expenditure by Item

| Billion Uganda Shillings | Approved | Released | Spent | % GoU | % GoU | %GoU |
|--------------------------|----------|----------|-------|----------|--------|----------|
| | Budget 6 | | | Budget | Budget | Releases |
| | | | | Released | Spent | Spent |

Vote: 167 Jinja Referral Hospital

QUARTER 2: Highlights of Vote Performance

| 211101 General Staff Salaries | QUARTER 2. Highlights of vote 1 criormance | | | | | | | | | |
|--|---|------|------|------|--------|--------|--------|--|--|--|
| 211103 Allowances | Class: Outputs Provided | 6.06 | 3.13 | 2.23 | 51.6% | 36.8% | 71.3% | | | |
| 212102 Pension for General Civil Service | 211101 General Staff Salaries | 4.58 | 2.29 | 1.65 | 50.0% | 36.1% | 72.2% | | | |
| 213001 Medical expenses (To employees) | 211103 Allowances | 0.02 | 0.01 | 0.01 | 50.0% | 48.0% | 96.0% | | | |
| 213002 Incapacity, death benefits and funeral expenses | 212102 Pension for General Civil Service | 0.20 | 0.20 | 0.10 | 100.0% | 50.0% | 50.0% | | | |
| 213004 Gratuity Expenses | 213001 Medical expenses (To employees) | 0.00 | 0.00 | 0.00 | 50.0% | 31.6% | 63.2% | | | |
| 221001 Advertising and Public Relations | 213002 Incapacity, death benefits and funeral expenses | 0.00 | 0.00 | 0.00 | 56.3% | 31.3% | 55.6% | | | |
| 221002 Workshops and Seminars 0.00 0.00 0.00 44.0% 38.3% 87.1% 221003 Staff Training 0.00 0.00 0.00 50.0% 37.8% 75.6% 221007 Books, Periodicals & Newspapers 0.00 0.00 50.0% 43.9% 87.9% 221009 Welfare and Entertainment 0.02 0.01 0.01 50.0% 48.5% 97.0% 221010 Special Meals and Drinks 0.05 0.02 0.02 50.0% 50.0% 100.0% 221011 Printing, Stationery, Photocopying and Binding 0.04 0.02 0.01 50.0% 50.0% 100.0% 221012 Small Office Equipment 0.01 0.00 0.00 50.0% 50.0% 100.0% 221014 Bank Charges and other Bank related costs 0.00 0.00 0.00 0.00 0.00 0.0% 50.0% 50.0% 100.0% 221016 IFMS Recurrent Costs 0.00 0.00 0.00 50.0% 50.0% 100.0% 221016 IFMS Recurrent Costs 0.00 0.00 0.00 50.0% </td <td>213004 Gratuity Expenses</td> <td>0.34</td> <td>0.17</td> <td>0.06</td> <td>50.0%</td> <td>17.7%</td> <td>35.3%</td> | 213004 Gratuity Expenses | 0.34 | 0.17 | 0.06 | 50.0% | 17.7% | 35.3% | | | |
| 221003 Staff Training | 221001 Advertising and Public Relations | 0.00 | 0.00 | 0.00 | 50.0% | 25.0% | 50.0% | | | |
| 221007 Books, Periodicals & Newspapers 0.00 0.00 0.00 50.0% 43.9% 87.9% 221009 Welfare and Entertainment 0.02 0.01 0.01 50.0% 48.5% 97.0% 221010 Special Meals and Drinks 0.05 0.02 0.02 0.02 50.0% 50.0% 50.0% 100.0% 221011 Printing, Stationery, Photocopying and Binding 0.04 0.02 0.01 50.0% 50.0% 50.0% 100.0% 221012 Small Office Equipment 0.01 0.00 0.00 0.00 50.0% 50.0% 100.0% 221014 Bank Charges and other Bank related costs 0.00 0.00 0.00 0.00 50.0% 50.0% 100.0% 221016 IFMS Recurrent costs 0.00 0.00 0.00 0.00 50.0% 50.0% 100.0% 221020 IPPS Recurrent Costs 0.00 0.00 0.00 50.0% 50.0% 100.0% 222001 Telecommunications 0.02 0.01 0.01 50.0% 46.5% 93.0% 223004 Guard and Security services 0.01 0.00 0.00 50.0% 50.0% 100.0% 223006 Electricity 0.16 0.08 0.08 50.7% 50.0% 100.0% 223006 Water 0.27 0.14 0.14 50.0% 50.0% 50.0% 100.0% 223006 Uniforms, Beddings and Protective Gear 0.00 0.00 50.0% 25.0% 50.0% 224004 Cleaning and Sanitation 0.13 0.07 0.04 50.0% 25.0% 50.0% 222001 Travel abroad 0.01 0.00 0.00 50.0% 25.0% 50.0% 227001 Travel abroad 0.01 0.00 0.00 50.0% 25.0% 50.0% 227002 Travel abroad 0.01 0.00 0.00 50.0% 25.0% 50.0% 228003 Maintenance - Vehicles 0.02 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance - Other 0.01 0.02 0.01 0.01 50.0% 25.0% 50.0% 228003 Maintenance - Other 0.01 0.00 0. | 221002 Workshops and Seminars | 0.00 | 0.00 | 0.00 | 44.0% | 38.3% | 87.1% | | | |
| 221009 Welfare and Entertainment | 221003 Staff Training | 0.00 | 0.00 | 0.00 | 50.0% | 37.8% | 75.6% | | | |
| 221010 Special Meals and Drinks 0.05 0.02 0.02 50.0% 50.0% 100.0% 221011 Printing, Stationery, Photocopying and Binding 0.04 0.02 0.01 50.0% 38.0% 76.0% 221012 Small Office Equipment 0.01 0.00 0.00 0.00 50.0% 50.0% 100.0% 221014 Bank Charges and other Bank related costs 0.00 0.00 0.00 0.00 50.0% 50.0% 100.0% 221016 IFMS Recurrent Costs 0.00 0.00 0.00 0.00 50.0% 50.0% 100.0% 221020 IPPS Recurrent Costs 0.00 0.00 0.00 0.00 50.0% 50.0% 100.0% 222001 Telecommunications 0.02 0.01 0.01 50.0% 46.5% 93.0% 223004 Guard and Security services 0.01 0.00 0.00 50.0% 50.0% 100.0% 223005 Electricity 0.16 0.08 0.08 50.7% 50.7% 100.0% 223006 Water 0.27 0.14 0.14 50.0% 50.0% 50.0% 100.0% 223007 Other Utilities- (fuel, gas, firewood, charcoal) 0.01 0.00 0.00 50.0% 52.0% 50.0% 224004 Cleaning and Sanitation 0.13 0.07 0.04 50.0% 33.0% 66.0% 224005 Uniforms, Beddings and Protective Gear 0.00 0.00 50.0% 25.0% 50.0% 225001 Consultancy Services- Short term 0.00 0.00 0.00 50.0% 25.0% 50.0% 227001 Travel inland 0.03 0.02 0.01 50.3% 44.9% 89.3% 227002 Travel abroad 0.01 0.00 0.00 50.0% 25.0% 50.0% 227004 Teuel, Lubricants and Oils 0.09 0.05 0.05 49.9% 40.9% 100.0% 228003 Maintenance - Civil 0.02 0.01 0.01 45.6% 26.2% 57.5% 228002 Maintenance - Machinery, Equipment & Furniture 0.02 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance - Other 0.01 0.00 | 221007 Books, Periodicals & Newspapers | 0.00 | 0.00 | 0.00 | 50.0% | 43.9% | 87.9% | | | |
| 221011 Printing, Stationery, Photocopying and Binding 0.04 0.02 0.01 50.0% 38.0% 76.0% 221012 Small Office Equipment 0.01 0.00 0.00 50.0% 50.0% 100.0% 221014 Bank Charges and other Bank related costs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 50.0% 50.0% 100.0% 221010 IPS Recurrent Costs 0.00 0.00 0.00 50.0% 50.0% 100.0% 222001 Telecommunications 0.02 0.01 0.01 50.0% 46.5% 93.0% 223004 Guard and Security services 0.01 0.00 0.00 50.0% 50.0% 100.0% 223006 Water 0.16 0.08 0.08 50.7% 50.7% 100.0% 223007 Other Utilities- (fuel, gas, firewood, charcoal) 0.01 0.00 0.00 50.0% 25.0% 50.0% 224005 Uniforms, Beddings and Protective Gear 0.00 0.00 50.0% | 221009 Welfare and Entertainment | 0.02 | 0.01 | 0.01 | 50.0% | 48.5% | 97.0% | | | |
| 221012 Small Office Equipment 0.01 0.00 0.00 50.0% 50.0% 100.0% | 221010 Special Meals and Drinks | 0.05 | 0.02 | 0.02 | 50.0% | 50.0% | 100.0% | | | |
| 221014 Bank Charges and other Bank related costs 0.00 | 221011 Printing, Stationery, Photocopying and Binding | 0.04 | 0.02 | 0.01 | 50.0% | 38.0% | 76.0% | | | |
| 221016 IFMS Recurrent costs 0.00 0.00 50.0% 50.0% 100.0% 221020 IPPS Recurrent Costs 0.00 0.00 50.0% 50.0% 100.0% 222001 Telecommunications 0.02 0.01 0.01 50.0% 46.5% 93.0% 223004 Guard and Security services 0.01 0.00 0.00 50.0% 50.0% 100.0% 223005 Electricity 0.16 0.08 0.08 50.7% 50.0% 100.0% 223007 Other Utilities - (fuel, gas, firewood, charcoal) 0.01 0.00 0.00 50.0% 25.0% 50.0% 224004 Cleaning and Sanitation 0.13 0.07 0.04 50.0% 25.0% 50.0% 224005 Uniforms, Beddings and Protective Gear 0.00 0.00 50.0% 25.0% 50.0% 227001 Travel inland 0.03 0.02 0.01 50.0% 25.0% 50.0% 227001 Travel abroad 0.01 0.00 50.0% 25.0% 50.0% 227004 Fuel, Lubricants and Oils 0.09 0.05 | 221012 Small Office Equipment | 0.01 | 0.00 | 0.00 | 50.0% | 50.0% | 100.0% | | | |
| 221020 IPPS Recurrent Costs 0.00 0.00 50.0% 50.0% 100.0% 222001 Telecommunications 0.02 0.01 0.01 50.0% 46.5% 93.0% 223004 Guard and Security services 0.01 0.00 50.0% 50.0% 100.0% 223006 Water 0.16 0.08 0.08 50.7% 50.7% 100.0% 223007 Other Utilities- (fuel, gas, firewood, charcoal) 0.01 0.00 0.00 50.0% 50.0% 50.0% 50.0% 224004 Cleaning and Sanitation 0.13 0.07 0.04 50.0% 25.0% 50.0% 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 50.0% 25.0% 50.0% 227001 Travel inland 0.03 0.02 0.01 50.0% 25.0% 50.0% 227002 Travel abroad 0.01 0.00 0.00 50.0% 25.0% 60.0% 228001 Mainten | 221014 Bank Charges and other Bank related costs | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% | | | |
| 222201 Telecommunications 0.02 0.01 0.01 50.0% 46.5% 93.0% 223004 Guard and Security services 0.01 0.00 0.00 50.0% 50.0% 100.0% 223005 Electricity 0.16 0.08 0.08 50.7% 50.7% 100.0% 223006 Water 0.27 0.14 0.14 50.0% 50.0% 100.0% 223007 Other Utilities- (fuel, gas, firewood, charcoal) 0.01 0.00 0.00 50.0% 25.0% 50.0% 224004 Cleaning and Sanitation 0.13 0.07 0.04 50.0% 25.0% 50.0% 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 50.0% 25.0% 50.0% 227001 Travel inland 0.03 0.02 0.01 50.3% 44.9% 89.3% 227002 Travel abroad 0.01 0.00 0.00 50.0% 25.0% 50.0% 227004 Fuel, Lubricants and Oils 0.09 0.05 0.05 49.9% 49.9% | 221016 IFMS Recurrent costs | 0.00 | 0.00 | 0.00 | 50.0% | 50.0% | 100.0% | | | |
| 223004 Guard and Security services 0.01 0.00 0.00 50.0% 50.0% 100.0% 223005 Electricity 0.16 0.08 0.08 50.7% 50.7% 100.0% 223006 Water 0.27 0.14 0.14 50.0% 50.0% 100.0% 223007 Other Utilities- (fuel, gas, firewood, charcoal) 0.01 0.00 0.00 50.0% 25.0% 50.0% 224004 Cleaning and Sanitation 0.13 0.07 0.04 50.0% 25.0% 50.0% 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 50.0% 25.0% 50.0% 227001 Travel inland 0.03 0.02 0.01 50.0% 25.0% 50.0% 227002 Travel abroad 0.01 0.00 0.00 50.0% 0.0% 0.0% 227004 Fuel, Lubricants and Oils 0.09 0.05 0.05 49.9% 49.9% 100.0% 228001 Maintenance - Civil 0.02 0.01 0.01 50.0% 30.0% | 221020 IPPS Recurrent Costs | 0.00 | 0.00 | 0.00 | 50.0% | 50.0% | 100.0% | | | |
| 223005 Electricity 0.16 0.08 0.08 50.7% 50.7% 100.0% 223006 Water 0.27 0.14 0.14 50.0% 50.0% 100.0% 223007 Other Utilities- (fuel, gas, firewood, charcoal) 0.01 0.00 0.00 50.0% 25.0% 50.0% 224004 Cleaning and Sanitation 0.13 0.07 0.04 50.0% 33.0% 66.0% 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 50.0% 25.0% 50.0% 227001 Travel inland 0.03 0.02 0.01 50.3% 44.9% 89.3% 227002 Travel abroad 0.01 0.00 0.00 50.0% 25.0% 50.0% 227003 Carriage, Haulage, Freight and transport hire 0.00 0.00 50.0% 23.0% 46.0% 227004 Fuel, Lubricants and Oils 0.09 0.05 0.05 49.9% 49.9% 100.0% 228001 Maintenance - Civil 0.02 0.01 0.01 45.6% 26.2%< | 222001 Telecommunications | 0.02 | 0.01 | 0.01 | 50.0% | 46.5% | 93.0% | | | |
| 223006 Water 0.27 0.14 0.14 50.0% 50.0% 100.0% 223007 Other Utilities- (fuel, gas, firewood, charcoal) 0.01 0.00 0.00 50.0% 25.0% 50.0% 224004 Cleaning and Sanitation 0.13 0.07 0.04 50.0% 33.0% 66.0% 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 50.0% 25.0% 50.0% 227001 Travel inland 0.03 0.02 0.01 50.3% 44.9% 89.3% 227002 Travel abroad 0.01 0.00 0.00 50.0% 0.0% 0.0% 227003 Carriage, Haulage, Freight and transport hire 0.00 0.00 50.0% 23.0% 46.0% 227004 Fuel, Lubricants and Oils 0.09 0.05 0.05 49.9% 49.9% 100.0% 228001 Maintenance - Civil 0.02 0.01 0.01 45.6% 26.2% 57.5% 228002 Maintenance - Wehicles 0.02 0.01 0.01 50.0% <t< td=""><td>223004 Guard and Security services</td><td>0.01</td><td>0.00</td><td>0.00</td><td>50.0%</td><td>50.0%</td><td>100.0%</td></t<> | 223004 Guard and Security services | 0.01 | 0.00 | 0.00 | 50.0% | 50.0% | 100.0% | | | |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) 0.01 0.00 50.0% 25.0% 50.0% 224004 Cleaning and Sanitation 0.13 0.07 0.04 50.0% 33.0% 66.0% 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 50.0% 25.0% 50.0% 227001 Travel inland 0.03 0.02 0.01 50.3% 44.9% 89.3% 227002 Travel abroad 0.01 0.00 0.00 50.0% 0.0% 0.0% 227004 Fuel, Lubricants and Oils 0.09 0.05 0.05 49.9% 49.9% 100.0% 228001 Maintenance - Civil 0.02 0.01 0.01 45.6% 26.2% 57.5% 228002 Maintenance - Wehicles 0.02 0.01 0.01 50.0% 30.4% 60.9% 228004 Maintenance - Other 0.01 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance - Other 0.01 0.01 0.00 50.0% 25.0% | 223005 Electricity | 0.16 | 0.08 | 0.08 | 50.7% | 50.7% | 100.0% | | | |
| 224004 Cleaning and Sanitation 0.13 0.07 0.04 50.0% 33.0% 66.0% 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 50.0% 25.0% 50.0% 227001 Travel inland 0.03 0.02 0.01 50.3% 44.9% 89.3% 227002 Travel abroad 0.01 0.00 0.00 50.0% 0.0% 0.0% 227004 Fuel, Lubricants and Oils 0.09 0.05 0.05 49.9% 49.9% 100.0% 228001 Maintenance - Civil 0.02 0.01 0.01 45.6% 26.2% 57.5% 228002 Maintenance - Vehicles 0.02 0.01 0.01 50.0% 30.4% 60.9% 228004 Maintenance - Other 0.01 0.02 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance - Other 0.01 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance - Other 0.01 0.01 0.00 50.0% | 223006 Water | 0.27 | 0.14 | 0.14 | 50.0% | 50.0% | 100.0% | | | |
| 224005 Uniforms, Beddings and Protective Gear 0.00 0.00 50.0% 25.0% 50.0% 225001 Consultancy Services- Short term 0.00 0.00 0.00 50.0% 25.0% 50.0% 227001 Travel inland 0.03 0.02 0.01 50.3% 44.9% 89.3% 227002 Travel abroad 0.01 0.00 0.00 50.0% 0.0% 0.0% 227003 Carriage, Haulage, Freight and transport hire 0.00 0.00 50.0% 23.0% 46.0% 227004 Fuel, Lubricants and Oils 0.09 0.05 0.05 49.9% 49.9% 100.0% 228001 Maintenance - Civil 0.02 0.01 0.01 45.6% 26.2% 57.5% 228002 Maintenance - Vehicles 0.02 0.01 0.01 50.0% 30.4% 60.9% 228004 Maintenance - Machinery, Equipment & Furniture 0.02 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance - Other 0.01 0.01 50.0% 37.1% 74.2% 21004 Maintenance - Other 0.01 0.01 0.00 50.0% 25.0% 50.0% | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 0.01 | 0.00 | 0.00 | 50.0% | 25.0% | 50.0% | | | |
| 225001 Consultancy Services- Short term 0.00 0.00 50.0% 25.0% 50.0% 227001 Travel inland 0.03 0.02 0.01 50.3% 44.9% 89.3% 227002 Travel abroad 0.01 0.00 0.00 50.0% 0.0% 0.0% 227003 Carriage, Haulage, Freight and transport hire 0.00 0.00 50.0% 23.0% 46.0% 227004 Fuel, Lubricants and Oils 0.09 0.05 0.05 49.9% 49.9% 100.0% 228001 Maintenance - Civil 0.02 0.01 0.01 45.6% 26.2% 57.5% 228002 Maintenance - Vehicles 0.02 0.01 0.01 50.0% 30.4% 60.9% 228003 Maintenance - Machinery, Equipment & Furniture 0.02 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance - Other 0.01 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance - Other 0.01 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance - Other 0.01 0.01 0.00 50.0% 25.0% 50.0% <td>224004 Cleaning and Sanitation</td> <td>0.13</td> <td>0.07</td> <td>0.04</td> <td>50.0%</td> <td>33.0%</td> <td>66.0%</td> | 224004 Cleaning and Sanitation | 0.13 | 0.07 | 0.04 | 50.0% | 33.0% | 66.0% | | | |
| 227001 Travel inland 0.03 0.02 0.01 50.3% 44.9% 89.3% 227002 Travel abroad 0.01 0.00 0.00 50.0% 0.0% 0.0% 227003 Carriage, Haulage, Freight and transport hire 0.00 0.00 0.00 50.0% 23.0% 46.0% 227004 Fuel, Lubricants and Oils 0.09 0.05 0.05 49.9% 49.9% 100.0% 228001 Maintenance - Civil 0.02 0.01 0.01 45.6% 26.2% 57.5% 228002 Maintenance - Vehicles 0.02 0.01 0.01 50.0% 30.4% 60.9% 228003 Maintenance - Machinery, Equipment & Furniture 0.02 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance - Other 0.01 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance - Other 0.01 0.01 0.00 50.0% 25.0% 50.0% Class: Capital Purchases 1.06 1.06 0.11 100.0% 10.7% 10.7% 312101 Non-Residential Buildings 0.67 0.67 0.07 100.0% < | 224005 Uniforms, Beddings and Protective Gear | 0.00 | 0.00 | 0.00 | 50.0% | 25.0% | 50.0% | | | |
| 227002 Travel abroad 0.01 0.00 50.0% 0.0% 0.0% 227003 Carriage, Haulage, Freight and transport hire 0.00 0.00 50.0% 23.0% 46.0% 227004 Fuel, Lubricants and Oils 0.09 0.05 0.05 49.9% 49.9% 100.0% 228001 Maintenance - Civil 0.02 0.01 0.01 45.6% 26.2% 57.5% 228002 Maintenance - Vehicles 0.02 0.01 0.01 50.0% 30.4% 60.9% 228003 Maintenance - Machinery, Equipment & Furniture 0.02 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance - Other 0.01 0.01 0.01 50.0% 25.0% 50.0% Class: Capital Purchases 1.06 1.06 1.01 100.0% 10.7% 10.7% 311101 Land 0.00 0.00 0.00 100.0% 100.0% 100.0% 100.0% 312104 Other Structures 0.08 0.08 0.01 100.0% 10.4% 10.4% 312202 Machinery and Equipment 0.31 0.31 0.31 0.31 0.00 100.0%< | 225001 Consultancy Services- Short term | 0.00 | 0.00 | 0.00 | 50.0% | 25.0% | 50.0% | | | |
| 227003 Carriage, Haulage, Freight and transport hire 0.00 0.00 50.0% 23.0% 46.0% 227004 Fuel, Lubricants and Oils 0.09 0.05 0.05 49.9% 49.9% 100.0% 228001 Maintenance - Civil 0.02 0.01 0.01 45.6% 26.2% 57.5% 228002 Maintenance - Vehicles 0.02 0.01 0.01 50.0% 30.4% 60.9% 228003 Maintenance - Machinery, Equipment & Furniture 0.02 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance - Other 0.01 0.01 0.01 50.0% 25.0% 50.0% Class: Capital Purchases 1.06 1.06 0.11 100.0% 10.7% 10.7% 311101 Land 0.00 0.00 0.00 100.0% 100.0% 100.0% 100.0% 312104 Other Structures 0.08 0.08 0.08 0.01 100.0% 10.4% 16.4% 312202 Machinery and Equipment 0.31 0.31 0.31 0.31 0.00 100.0% 0.0% 0.0% 2008 Pension arrears (Budgeting) 0.30 | 227001 Travel inland | 0.03 | 0.02 | 0.01 | 50.3% | 44.9% | 89.3% | | | |
| 227004 Fuel, Lubricants and Oils 0.09 0.05 0.05 49.9% 49.9% 100.0% 228001 Maintenance - Civil 0.02 0.01 0.01 45.6% 26.2% 57.5% 228002 Maintenance - Vehicles 0.02 0.01 0.01 50.0% 30.4% 60.9% 228003 Maintenance - Machinery, Equipment & Furniture 0.02 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance - Other 0.01 0.01 0.00 50.0% 25.0% 50.0% Class: Capital Purchases 1.06 1.06 0.11 100.0% 10.7% 10.7% 311101 Land 0.00 0.00 0.00 100.0% 100.0% 100.0% 100.0% 312101 Non-Residential Buildings 0.67 0.67 0.07 100.0% 10.4% 10.4% 312104 Other Structures 0.08 0.08 0.01 100.0% 16.4% 16.4% 312202 Machinery and Equipment 0.31 0.31 0.31 0.03 100.0% 9.6% 9.6% Class: Arrears 0.30 0.30 0.30 0.00 | 227002 Travel abroad | 0.01 | 0.00 | 0.00 | 50.0% | 0.0% | 0.0% | | | |
| 228001 Maintenance - Civil 0.02 0.01 0.01 45.6% 26.2% 57.5% 228002 Maintenance - Vehicles 0.02 0.01 0.01 50.0% 30.4% 60.9% 228003 Maintenance - Machinery, Equipment & Furniture 0.02 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance - Other 0.01 0.01 0.01 50.0% 25.0% 50.0% Class: Capital Purchases 1.06 1.06 0.11 100.0% 10.7% 10.7% 311101 Land 0.00 0.00 0.00 100.0% 100.0% 100.0% 312104 Non-Residential Buildings 0.67 0.67 0.67 0.07 100.0% 10.4% 10.4% 312104 Other Structures 0.08 0.08 0.01 100.0% 16.4% 16.4% 312202 Machinery and Equipment 0.31 0.31 0.31 0.03 100.0% 9.6% 9.6% Class: Arrears 0.30 0.30 0.30 0.00 100.0% 0.0% 0.0% | 227003 Carriage, Haulage, Freight and transport hire | 0.00 | 0.00 | 0.00 | 50.0% | 23.0% | 46.0% | | | |
| 228002 Maintenance - Vehicles 0.02 0.01 0.01 50.0% 30.4% 60.9% 228003 Maintenance - Machinery, Equipment & Furniture 0.02 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance - Other 0.01 0.01 0.00 50.0% 25.0% 50.0% Class: Capital Purchases 1.06 1.06 0.11 100.0% 10.7% 10.7% 311101 Land 0.00 0.00 0.00 100.0% 100.0% 100.0% 312101 Non-Residential Buildings 0.67 0.67 0.67 0.07 100.0% 10.4% 10.4% 312104 Other Structures 0.08 0.08 0.01 100.0% 16.4% 16.4% 312202 Machinery and Equipment 0.31 0.31 0.31 0.03 100.0% 9.6% 9.6% Class: Arrears 0.30 0.30 0.00 100.0% 0.0% 0.0% 321608 Pension arrears (Budgeting) 0.30 0.30 0.00 100.0% 0.0% 0.0% | 227004 Fuel, Lubricants and Oils | 0.09 | 0.05 | 0.05 | 49.9% | 49.9% | 100.0% | | | |
| 228003 Maintenance – Machinery, Equipment & Furniture 0.02 0.01 0.01 50.0% 37.1% 74.2% 228004 Maintenance – Other 0.01 0.01 0.00 50.0% 25.0% 50.0% Class: Capital Purchases 1.06 1.06 0.11 100.0% 10.7% 10.7% 311101 Land 0.00 0.00 0.00 100.0% 100.0% 100.0% 100.0% 312101 Non-Residential Buildings 0.67 0.67 0.07 100.0% 10.4% 10.4% 312104 Other Structures 0.08 0.08 0.01 100.0% 16.4% 16.4% 312202 Machinery and Equipment 0.31 0.31 0.31 0.03 100.0% 9.6% 9.6% Class: Arrears 0.30 0.30 0.30 0.00 100.0% 0.0% 0.0% 321608 Pension arrears (Budgeting) 0.30 0.30 0.00 100.0% 0.0% 0.0% | 228001 Maintenance - Civil | 0.02 | 0.01 | 0.01 | 45.6% | 26.2% | 57.5% | | | |
| 228004 Maintenance – Other 0.01 0.01 0.00 50.0% 25.0% 50.0% Class: Capital Purchases 1.06 1.06 0.11 100.0% 10.7% 10.7% 311101 Land 0.00 0.00 0.00 100.0% 100.0% 100.0% 312101 Non-Residential Buildings 0.67 0.67 0.07 100.0% 10.4% 10.4% 312104 Other Structures 0.08 0.08 0.01 100.0% 16.4% 16.4% 312202 Machinery and Equipment 0.31 0.31 0.31 0.03 100.0% 9.6% 9.6% Class: Arrears 0.30 0.30 0.00 100.0% 0.0% 0.0% 321608 Pension arrears (Budgeting) 0.30 0.30 0.00 100.0% 0.0% 0.0% | 228002 Maintenance - Vehicles | 0.02 | 0.01 | 0.01 | 50.0% | 30.4% | 60.9% | | | |
| Class: Capital Purchases 1.06 1.06 0.11 100.0% 10.7% 10.7% 311101 Land 0.00 0.00 0.00 100.0% 100.0% 100.0% 100.0% 312101 Non-Residential Buildings 0.67 0.67 0.07 100.0% 10.4% 10.4% 312104 Other Structures 0.08 0.08 0.01 100.0% 16.4% 16.4% 312202 Machinery and Equipment 0.31 0.31 0.03 100.0% 9.6% 9.6% Class: Arrears 0.30 0.30 0.00 100.0% 0.0% 0.0% 321608 Pension arrears (Budgeting) 0.30 0.30 0.00 100.0% 0.0% 0.0% | 228003 Maintenance – Machinery, Equipment & Furniture | 0.02 | 0.01 | 0.01 | 50.0% | 37.1% | 74.2% | | | |
| 311101 Land 0.00 0.00 0.00 100.0% 100.0% 100.0% 312101 Non-Residential Buildings 0.67 0.67 0.07 100.0% 10.4% 10.4% 312104 Other Structures 0.08 0.08 0.01 100.0% 16.4% 16.4% 312202 Machinery and Equipment 0.31 0.31 0.03 100.0% 9.6% 9.6% Class: Arrears 0.30 0.30 0.00 100.0% 0.0% 0.0% 321608 Pension arrears (Budgeting) 0.30 0.30 0.00 100.0% 0.0% 0.0% | 228004 Maintenance – Other | 0.01 | 0.01 | 0.00 | 50.0% | 25.0% | 50.0% | | | |
| 312101 Non-Residential Buildings 0.67 0.67 0.07 100.0% 10.4% 10.4% 312104 Other Structures 0.08 0.08 0.01 100.0% 16.4% 16.4% 312202 Machinery and Equipment 0.31 0.31 0.03 100.0% 9.6% 9.6% Class: Arrears 0.30 0.30 0.00 100.0% 0.0% 0.0% 321608 Pension arrears (Budgeting) 0.30 0.30 0.00 100.0% 0.0% 0.0% | Class: Capital Purchases | 1.06 | 1.06 | 0.11 | 100.0% | 10.7% | 10.7% | | | |
| 312104 Other Structures 0.08 0.08 0.01 100.0% 16.4% 16.4% 312202 Machinery and Equipment 0.31 0.31 0.03 100.0% 9.6% 9.6% Class: Arrears 0.30 0.30 0.00 100.0% 0.0% 0.0% 321608 Pension arrears (Budgeting) 0.30 0.30 0.00 100.0% 0.0% 0.0% | | 0.00 | 0.00 | 0.00 | 100.0% | 100.0% | 100.0% | | | |
| 312202 Machinery and Equipment 0.31 0.31 0.03 100.0% 9.6% 9.6% Class: Arrears 0.30 0.30 0.00 100.0% 0.0% 0.0% 321608 Pension arrears (Budgeting) 0.30 0.30 0.00 100.0% 0.0% 0.0% | 312101 Non-Residential Buildings | 0.67 | 0.67 | 0.07 | 100.0% | 10.4% | 10.4% | | | |
| Class: Arrears 0.30 0.30 0.00 100.0% 0.0% 0.0% 321608 Pension arrears (Budgeting) 0.30 0.30 0.00 100.0% 0.0% 0.0% | 312104 Other Structures | 0.08 | 0.08 | 0.01 | 100.0% | 16.4% | 16.4% | | | |
| 321608 Pension arrears (Budgeting) 0.30 0.30 0.00 100.0% 0.0% 0.0% | 312202 Machinery and Equipment | 0.31 | 0.31 | 0.03 | 100.0% | 9.6% | 9.6% | | | |
| | Class: Arrears | 0.30 | 0.30 | 0.00 | 100.0% | 0.0% | 0.0% | | | |
| Total for Vote 7.42 4.49 2.35 60.5% 31.6% 52.3% | 321608 Pension arrears (Budgeting) | 0.30 | 0.30 | 0.00 | 100.0% | 0.0% | 0.0% | | | |
| | Total for Vote | 7.42 | 4.49 | 2.35 | 60.5% | 31.6% | 52.3% | | | |

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

Vote: 167 Jinja Referral Hospital

QUARTER 2: Highlights of Vote Performance

| Billion Uganda Shillings | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|--|--------------------|----------|-------|-----------------------------|--------------------------|---------------------------|
| Program 0856 Regional Referral Hospital Services | 7.42 | 4.49 | 2.35 | 60.5% | 31.6% | 52.3% |
| Recurrent SubProgrammes | | | | | | |
| 01 Jinja Referral Hospital Services | 6.34 | 3.42 | 2.23 | 53.9% | 35.1% | 65.1% |
| 02 Jinja Referral Hospital Internal Audit | 0.02 | 0.01 | 0.01 | 40.3% | 30.6% | 75.9% |
| Development Projects | | | | | | |
| 1004 Jinja Rehabilitation Referral Hospital | 1.06 | 1.06 | 0.11 | 100.0% | 10.7% | 10.7% |
| Total for Vote | 7.42 | 4.49 | 2.35 | 60.5% | 31.6% | 52.3% |

Table V3.4: External Financing Releases and Expenditure by Sub Programme

| Billion Uganda Shillings | Approved | Released | Spent | % Budget Released | % Budget Spent | %Releases Spent |
|--------------------------|----------|----------|-------|----------------------|-------------------|--------------------|
| | Budget | | | Refeaseu | Spent | Spent |

Vote: 167 Jinja Referral Hospital

QUARTER 2: 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 |
|---|--|---|------------------|
| Program: 56 Regional Referral H | ospital Services | | |
| Recurrent Programmes | | | |
| Subprogram: 01 Jinja Referral H | ospital Services | | |
| Outputs Provided | | | |
| Output: 01 Inpatient services | | | |
| 30000 Admitted | 12689 admitted | Item | Spent |
| 90 % bed occupancy rate 5 days average length of stay | 84 % bed occupancy rate 5.3 days average length of stay | 211101 General Staff Salaries | 1,652,020 |
| 7000 Deliveries made, | 2510 Deliveries made, | 211103 Allowances | 34,325 |
| 4000 major surgeries | 1663 major surgeries made | 212102 Pension for General Civil Service | 99,727 |
| | | 213001 Medical expenses (To employees) | 725 |
| | | 211101 General Staff Salaries 211103 Allowances 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) | 250 |
| | | 213004 Gratuity Expenses | 59,453 |
| | | 221002 Workshops and Seminars | 170 |
| | | 221003 Staff Training | 1,500 |
| | | 221007 Books, Periodicals & Newspapers | 400 |
| | | | 1,000 |
| | | 221009 Welfare and Entertainment | 7,225 |
| | | 221010 Special Meals and Drinks | 16,500 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 9,500 |
| | 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223004 Guard and Security services | 3,667 | |
| | | 211101 General Staff Salaries 211103 Allowances 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223004 Guard and Security services 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, | 1,000 |
| | | | 38,515 |
| | | | 75,000 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 1,000 |
| | | 224001 Medical and Agricultural supplies | 32,000 |
| | | 224004 Cleaning and Sanitation | 47,079 |
| | | 224005 Uniforms, Beddings and Protective Gear | 625 |
| | | 225001 Consultancy Services- Short term | 2,100 |
| | | 227001 Travel inland | 7,500 |
| | | 227004 Fuel, Lubricants and Oils | 17,250 |
| | | 228001 Maintenance - Civil | 4,995 |
| | | 228002 Maintenance - Vehicles | 500 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 2,060 |
| | | 228004 Maintenance - Other | 1,000 |

Reasons for Variation in performance

Inadequate supplies and lack of oxygen negatively affected offering services under major surgeries

Total 2,117,087

Vote: 167 Jinja Referral Hospital

| 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 |
|---|---|--|------------------|
| | | Wage Recurrent | 1,652,020 |
| | | Non Wage Recurrent | 365,817 |
| | | AIA | 99,250 |
| Output: 02 Outpatient services | | | |
| 100000 general out patients | 39119 General out patients | Item | Spent |
| 1000 casualty cases 70000 special clinics outpatients | 1165 casualty cases 46695 special clinics outpatients | 211103 Allowances | 326 |
| | | 213001 Medical expenses (To employees) | 100 |
| | | 213002 Incapacity, death benefits and funeral expenses | 125 |
| | | 221003 Staff Training | 125 |
| | | 221009 Welfare and Entertainment | 500 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 996 |
| | | 223005 Electricity | 11,000 |
| | | 223006 Water | 17,500 |
| | | 227001 Travel inland | 587 |
| Reasons for Variation in performance | | | |
| Performance is relatively on target. effi | ciency in special clinics | | |
| | | Total | 31,258 |
| | | Wage Recurrent | |
| | | Non Wage Recurrent | 31,258 |
| | | AIA | |
| Output: 04 Diagnostic services | | | |
| 4000 X-ray examinations 6000 Ultra sound examinations | 345 x-ray examinations 2861 ultra sound examinations | Item | Spent |
| 210000 Citra sound examinations 210000 Laboratory & pathological | 98234 laboratory & pathological | 211103 Allowances | 100 |
| examinations 12000 Blood transfusions | examinations | 213001 Medical expenses (To employees) | 100 |
| 12000 Blood transfusions | 5770 blood transfusions | 221002 Workshops and Seminars | 100 |
| | | 221003 Staff Training | 500 |
| | | 221009 Welfare and Entertainment | 125 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 1,000 |
| | | 223005 Electricity | 20,000 |
| | | 223006 Water | 20,000 |
| | | 227001 Travel inland | 1,000 |
| Reasons for Variation in performance | | | |
| supplies from NMS under diagnostic se | ervices have been inadequate in supply | | |
| | | Total | , |
| | | Wage Recurrent | |
| | | Non Wage Recurrent | 42,925 |
| | | AIA | . 0 |
| Output: 05 Hospital Management ar | nd support services 9/26 | | |

Vote: 167 Jinja Referral Hospital

QUARTER 2: 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 |
|--|---|--|------------------|
| Quarterly work plans and progressive | Monthly salaries for all staff were paid | Item | Spent |
| reports prepared Monthly salaries for all staff paid and HR | and HR reports done. Quarterly Hospital | 211103 Allowances | 1,000 |
| reports Submitted | meetings were held. Monthly Hospital | | 138 |
| Quarterly accounts, procurement and disposal reports prepared | meetings were held and Hospital support supervision was routinely undertaken. | 213002 Incapacity, death benefits and funeral expenses | 250 |
| Quarterly reports on water consumed in cubic meters | maintenance services were done | 221001 Advertising and Public Relations | 250 |
| Quarterly reports on Ele | | 221002 Workshops and Seminars | 895 |
| | 221002 Worksnops and Seminars 221003 Staff Training | 250 | |
| | | 221007 Books, Periodicals & Newspapers | 457 |
| | | 221009 Welfare and Entertainment | 7,385 |
| | | 221010 Special Meals and Drinks | 10,000 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 9,865 |
| | | 221012 Small Office Equipment | 4,000 |
| | | 221016 IFMS Recurrent costs | 500 |
| | | 221020 IPPS Recurrent Costs | 500 |
| | | 222001 Telecommunications | 5,000 |
| | | 223004 Guard and Security services | 2,700 |
| | | 223005 Electricity | 8,000 |
| | | 223006 Water | 13,580 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 1,250 |
| | | 224004 Cleaning and Sanitation | 480 |
| | | 227001 Travel inland | 9,140 |
| | | 227003 Carriage, Haulage, Freight and transport hire | 230 |
| | | 227004 Fuel, Lubricants and Oils | 27,500 |
| | | 228001 Maintenance - Civil | 2,500 |
| | | 228002 Maintenance - Vehicles | 5,478 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 7,364 |
| | | 228004 Maintenance - Other | 3,000 |

Reasons for Variation in performance

the hospital has no maintenance funds which affects routine maintenance of equipment. funds for utility is inadequate

| Total | 121,712 |
|--------------------|---------|
| Wage Recurrent | 0 |
| Non Wage Recurrent | 121,712 |
| AIA | 0 |

Output: 06 Prevention and rehabilitation services

Vote: 167 Jinja Referral Hospital

| 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 |
|---|--|--|------------------|
| 6000 Family planning contacts | 1766 family planning contacts | Item | Spent |
| 16000 Antenatal attendances 8000 Prevention of mother to child | 6067 antenatal attendances 3342 prevention of mother to child | 211103 Allowances | 200 |
| transmission of HIV | transmission of HIV | 213001 Medical expenses (To employees) | 200 |
| 10500 Physiotherapy cases handled | 5569 physiotherapy cases handled | 221002 Workshops and Seminars | 200 |
| | | 221003 Staff Training | 100 |
| | | 221009 Welfare and Entertainment | 199 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 500 |
| | | 223005 Electricity | 2,500 |
| | | 223006 Water | 10,125 |
| | | 227001 Travel inland | 350 |
| Reasons for Variation in performance | | | |
| The hospital more funds for community | awareness programs and improve the health | n seeking behavior | |
| - | | Total | 14,374 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 14,374 |
| | | AIA | |
| Output: 07 Immunisation Services | | | |
| 14400 Immunizations static | 8014 immunizations static | Item | Spent |
| 300 Immunisations outreaches | 227 Immunizations conducted in | 227001 Travel inland | 155 |
| | outreaches | 227004 Fuel, Lubricants and Oils | 100 |
| Reasons for Variation in performance | | | |
| | et due to immunization camps supported by | support organizations. | |
| | | Total | 255 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | |
| | | AIA | |
| Arrears | | | |
| Output: 99 Arrears | | | |
| • | | Item | Spent |
| Reasons for Variation in performance | | | • |
| , | | | |
| | | Total | 0 |
| | | Wage Recurrent | |
| | | Non Wage Recurrent | |
| | | AIA | |
| | | Total For SubProgramme | |
| | | Wage Recurrent | |
| | | Non Wage Recurrent | |
| | | AIA | |
| Rocurrent Programmes | | 71171 | 77,230 |
| Recurrent Programmes | 11/26 | | |

Vote: 167 Jinja Referral Hospital

| 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 |
|--|--|--|--------------------|
| Subprogram: 02 Jinja Referral Hospi | tal Internal Audit | • | |
| Outputs Provided | | | |
| Output: 05 Hospital Management and | d support services | | |
| 1. Verification of goods supplied | 1. goods and services verified | Item | Spent |
| 2. Value for money in procurement | 2. Value for money in procurement | 211103 Allowances | 660 |
| 3. Audit reports4. monitoring compliance to financial | monitored 3. Audit reports submitted | 221002 Workshops and Seminars | 220 |
| regulations | 4. Compliance to financial regulations | 221007 Books, Periodicals & Newspapers | 180 |
| 5. Proper accountability6. Effective internal control | monitored 5. Proper accountability adhered to | 221010 Special Meals and Drinks | 180 |
| s. Effective internal control | 6. Effective internal controls established | 221011 Printing, Stationery, Photocopying and Binding | 300 |
| | | 221012 Small Office Equipment | 260 |
| | | 222001 Telecommunications | 600 |
| | | 227001 Travel inland | 660 |
| | | 227004 Fuel, Lubricants and Oils | 2,440 |
| Reasons for Variation in performance | | | |
| No major variations | | | |
| | | Total | 5,50 |
| | | Wage Recurrent | |
| | | Non Wage Recurrent | 5,50 |
| | | AIA | |
| Arrears | | | |
| Output: 99 Arrears | | | |
| | | Item | Spent |
| Reasons for Variation in performance | | | |
| | | Total | |
| | | Wage Recurrent | |
| | | Non Wage Recurrent | |
| | | AIA | |
| | | Total For SubProgramme | 5,50 |
| | | Wage Recurrent | |
| | | Non Wage Recurrent | 5,50 |
| | | AIA | |
| Development Projects | | | |
| Project: 1004 Jinja Rehabilitation Ref | ferral Hospital | | |
| Capital Purchases | | | |
| Output: 71 Acquisition of Land by Go | overnment | | |
| land titles for the hospital secured | Hospital is still chasing for the land titles through various stakeholders | Item 311101 Land | Spent 1,000 |
| Reasons for Variation in performance | | | |
| | concerted efforts from all stakeholders | | |

Vote: 167 Jinja Referral Hospital

| 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 |
|---|--|--|---|
| | | Total | 1,000 |
| | | GoU Development | 1,000 |
| | | External Financing | (|
| | | AIA | (|
| Output: 76 Purchase of Office and ICT | Equipment, including Software | | |
| Access Control attendance machine and CCTV installed | Best evaluated bidder identified for the access control machine and CCTV | Item 312202 Machinery and Equipment | Spent 27,320 |
| Reasons for Variation in performance | | | |
| • • | ns that catered for analogue machine becaus | e the user later changed their preference to di | gital CCTV. |
| 1 | C | Total | - |
| | | GoU Development | * |
| | | External Financing | |
| | | AIA | |
| Output: 77 Purchase of Specialised Ma | achinery & Equipment | | |
| Purchase of Cardiac Echocardiogram | The best evaluated bidder for ECG | Item | Spent |
| Machine | machine and hidder for tools for | 312202 Machinery and Equipment | 2,869 |
| Purchase for tools for Medical | | | |
| Purchase for tools for Medical maintenance workshop | | | |
| maintenance workshop | | | |
| maintenance workshop Reasons for Variation in performance | | elivery. | |
| maintenance workshop Reasons for Variation in performance | made | elivery. Total | 2,869 |
| maintenance workshop Reasons for Variation in performance | made | • | , |
| maintenance workshop Reasons for Variation in performance | made | Total | 2,869 |
| maintenance workshop Reasons for Variation in performance | made | Total GoU Development | 2,869 |
| maintenance workshop Reasons for Variation in performance The space for the ECG machine is being | made prepared. It is in transit to the hospital for de | Total GoU Development External Financing | 2,869 |
| maintenance workshop Reasons for Variation in performance The space for the ECG machine is being | made prepared. It is in transit to the hospital for de abilitation construction was successfully completed | Total GoU Development External Financing | 2,869 |
| maintenance workshop Reasons for Variation in performance The space for the ECG machine is being | prepared. It is in transit to the hospital for dealers abilitation construction was successfully completed and the maintenance workshop was | Total GoU Development External Financing AIA | 2,869 |
| maintenance workshop Reasons for Variation in performance The space for the ECG machine is being | made prepared. It is in transit to the hospital for de abilitation construction was successfully completed | Total GoU Development External Financing AIA Item | 2,869 ((Spent |
| maintenance workshop Reasons for Variation in performance The space for the ECG machine is being Output: 80 Hospital Construction/reha | prepared. It is in transit to the hospital for dealers abilitation construction was successfully completed and the maintenance workshop was | Total GoU Development External Financing AIA Item 312101 Non-Residential Buildings | 2,869 ((Spent 46,927 |
| maintenance workshop Reasons for Variation in performance The space for the ECG machine is being Output: 80 Hospital Construction/reha Reasons for Variation in performance | prepared. It is in transit to the hospital for dealers abilitation construction was successfully completed and the maintenance workshop was | Total GoU Development External Financing AIA Item 312101 Non-Residential Buildings 312104 Other Structures | 2,869 ((Spent 46,927 |
| maintenance workshop Reasons for Variation in performance The space for the ECG machine is being Output: 80 Hospital Construction/reha Reasons for Variation in performance | prepared. It is in transit to the hospital for describing the state of the hospital for describing the state of the hospital for describing the state of the hospital for use the hospital for use | Total GoU Development External Financing AIA Item 312101 Non-Residential Buildings 312104 Other Structures | 2,869 (C Spent 46,927 12,876 |
| maintenance workshop Reasons for Variation in performance The space for the ECG machine is being Output: 80 Hospital Construction/reha Reasons for Variation in performance | prepared. It is in transit to the hospital for describing the state of the hospital for describing the state of the hospital for describing the state of the hospital for use the hospital for use | Total GoU Development External Financing AIA Item 312101 Non-Residential Buildings 312104 Other Structures cated since it will be a regional workshop. | 2,869 (0) Spent 46,927 12,876 |
| maintenance workshop Reasons for Variation in performance The space for the ECG machine is being Output: 80 Hospital Construction/reha Reasons for Variation in performance | prepared. It is in transit to the hospital for describing the state of the hospital for describing the state of the hospital for describing the state of the hospital for use the hospital for use | Total GoU Development External Financing AIA Item 312101 Non-Residential Buildings 312104 Other Structures cated since it will be a regional workshop. Total | 2,869 (0) Spent 46,927 12,876 59,803 |
| maintenance workshop Reasons for Variation in performance The space for the ECG machine is being Output: 80 Hospital Construction/reha Reasons for Variation in performance | prepared. It is in transit to the hospital for describing the state of the hospital for describing the state of the hospital for describing the state of the hospital for use the hospital for use | Total GoU Development External Financing AIA Item 312101 Non-Residential Buildings 312104 Other Structures cated since it will be a regional workshop. Total GoU Development | 2,869 () () () () () () () () () () () () () |
| Reasons for Variation in performance The space for the ECG machine is being Output: 80 Hospital Construction/reha Reasons for Variation in performance The maintenance workshop is in use how | prepared. It is in transit to the hospital for describing the prepared of the hospital for describing the prepared of the hospital for use the workshop was handed over to the hospital for use the workshop requires funds to be allowed to the hospital for be allowed to the workshop requires funds to be allowed to the hospital for use the workshop requires funds to be allowed to the hospital for use the workshop requires funds to be allowed to the hospital for describing the h | Total GoU Development External Financing AIA Item 312101 Non-Residential Buildings 312104 Other Structures cated since it will be a regional workshop. Total GoU Development External Financing | 2,869 () () () () () () () () () () () () () |
| Reasons for Variation in performance The space for the ECG machine is being Output: 80 Hospital Construction/reha Reasons for Variation in performance The maintenance workshop is in use how | prepared. It is in transit to the hospital for describing the state of the hospital for describing the state of the hospital for use the workshop was handed over to the hospital for use the workshop requires funds to be allowed and rehabilitation any defects rectified and Verification's of | Total GoU Development External Financing AIA Item 312101 Non-Residential Buildings 312104 Other Structures cated since it will be a regional workshop. Total GoU Development External Financing AIA | 2,869 () () () () () () () () () () () () () |
| Reasons for Variation in performance The space for the ECG machine is being Output: 80 Hospital Construction/reha Reasons for Variation in performance The maintenance workshop is in use how | prepared. It is in transit to the hospital for describing the state of the hospital for describing the state of the hospital for use the workshop was handed over to the hospital for use the workshop requires funds to be allowed and rehabilitation | Total GoU Development External Financing AIA Item 312101 Non-Residential Buildings 312104 Other Structures cated since it will be a regional workshop. Total GoU Development External Financing AIA | 2,869 (0) Spent 46,927 12,876 59,803 |
| maintenance workshop Reasons for Variation in performance The space for the ECG machine is being Output: 80 Hospital Construction/reha Reasons for Variation in performance | prepared. It is in transit to the hospital for describing the state of the hospital for describing the state of the hospital for use the workshop was handed over to the hospital for use the workshop requires funds to be allowed and rehabilitation any defects rectified and Verification's of | Total GoU Development External Financing AIA Item 312101 Non-Residential Buildings 312104 Other Structures cated since it will be a regional workshop. Total GoU Development External Financing AIA | 2,869 () () () () () () () () () () () () () |
| Maintenance workshop Reasons for Variation in performance The space for the ECG machine is being Output: 80 Hospital Construction/reha Reasons for Variation in performance The maintenance workshop is in use how Output: 82 Maternity ward construction | prepared. It is in transit to the hospital for described in the hospital for described in the hospital for described in the maintenance workshop was handed over to the hospital for use rever the workshop requires funds to be allowed and rehabilitation any defects rectified and Verification's of payments taking place | Total GoU Development External Financing AIA Item 312101 Non-Residential Buildings 312104 Other Structures cated since it will be a regional workshop. Total GoU Development External Financing AIA | 2,869 () () () () () () () () () () () () () |

Vote: 167 Jinja Referral Hospital

| 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 |
|-------------------------------|---|--|------------------|
| | | GoU Development | 22,462 |
| | | External Financing | 0 |
| | | AIA | 0 |
| | | Total For SubProgramme | 113,454 |
| | | GoU Development | 113,454 |
| | | External Financing | 0 |
| | | AIA | 0 |
| | | GRAND TOTAL | 2,446,565 |
| | | Wage Recurrent | 1,652,020 |
| | | Non Wage Recurrent | 581,841 |
| | | GoU Development | 113,454 |
| | | External Financing | 0 |
| | | AIA | 99,250 |

Vote: 167 Jinja Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|---|--|--|------------------|
| Program: 56 Regional Referral Hos | pital Services | • | |
| Recurrent Programmes | | | |
| Subprogram: 01 Jinja Referral Hos | pital Services | | |
| Outputs Provided | | | |
| Output: 01 Inpatient services | | | |
| 7500 admitted | 5985 admitted | Item | Spent |
| 90 % bed occupancy rate 5 days average length of stay | 84 % bed occupancy rate 5.6 days average length of stay | 211101 General Staff Salaries | 1,652,020 |
| 1750 Deliveries made, | 1158 Deliveries made, | 211103 Allowances | 34,325 |
| 1000 major surgeries | 843 major surgeries made | 212102 Pension for General Civil Service | 99,727 |
| | | 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral | 725 |
| | 213002 Incapacity, death benefit expenses 213004 Gratuity Expenses | 213002 Incapacity, death benefits and funeral expenses | 250 |
| | | 213004 Gratuity Expenses | 59,453 |
| | | 221002 Workshops and Seminars | 170 |
| | | 221003 Staff Training | 1,500 |
| | | 221007 Books, Periodicals & Newspapers | 400 |
| | | 221008 Computer supplies and Information Technology (IT) | 1,000 |
| | | 221009 Welfare and Entertainment | 7,225 |
| | | 221010 Special Meals and Drinks | 16,500 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 9,500 |
| | | 222001 Telecommunications | 3,667 |
| | | 223004 Guard and Security services | 1,000 |
| | | 223005 Electricity | 38,515 |
| | | 223006 Water | 75,000 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 1,000 |
| | | 224001 Medical and Agricultural supplies | 32,000 |
| | | 224004 Cleaning and Sanitation | 47,079 |
| | | 224005 Uniforms, Beddings and Protective Gear | 625 |
| | | 225001 Consultancy Services- Short term | 2,100 |
| | | 227001 Travel inland | 7,500 |
| | | 227004 Fuel, Lubricants and Oils | 17,250 |
| | | 228001 Maintenance - Civil | 4,995 |
| | | 228002 Maintenance - Vehicles | 500 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 2,060 |
| | | 228004 Maintenance - Other | 1,000 |
| Reasons for Variation in performance | e | | |
| Inadequate supplies and lack of oxyge | n negatively affected offering services unde | r major surgeries | |
| | | Total | 2,117,08 |

15/26

1,652,020

Wage Recurrent

Vote: 167 Jinja Referral Hospital

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|--|--|---|------------------|
| | | Non Wage Recurrent | 365,81 |
| | | AIA | 99,250 |
| Output: 02 Outpatient services | | | |
| 25000 General out patients | 19859 General out patients | Item | Spent |
| 500 casualty cases 20000 special clinics in outpatients | 780 casualty cases 23835 special clinics outpatients | 211103 Allowances | 326 |
| | | 213001 Medical expenses (To employees) | 100 |
| | | 213002 Incapacity, death benefits and funeral expenses | 125 |
| | | · · | 125 |
| | | | 500 |
| | | Binding | 996 |
| | | · | 11,000 |
| | | | 17,500 |
| | | 227001 Travel inland | 587 |
| Reasons for Variation in performance | | | |
| Performance is relatively on target. eff | iciency in special clinics | m 1 | 21.05 |
| | | | 31,258 |
| | | · | |
| | | - | 31,258 |
| Output: 04 Diagnostic services | | AIA | |
| 1000 x-ray examinations | | Item | Spent |
| 1500 ultra sound examinations | 1530 ultra sound examinations 47523 | 211103 Allowances | 100 |
| 52500 laboratory & pathological examinations | | 213001 Medical expenses (To employees) | 100 |
| 3000 blood transfusions | 2007 blood transfesions | Non Wage Recurrent AIA Item 211103 Allowances 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 223006 Water 227001 Travel inland Total Wage Recurrent Non Wage Recurrent AIA Item 211103 Allowances 213001 Medical expenses (To employees) 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and | 100 |
| | | 221003 Staff Training | 500 |
| | | 221009 Welfare and Entertainment | 125 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 1,000 |
| | | 223005 Electricity | 20,000 |
| | | 223006 Water | 20,000 |
| | | 227001 Travel inland | 1,000 |
| Reasons for Variation in performance | 2 | | |
| supplies from NMS under diagnostic s | ervices have been inadequate in supply | | |
| | | Total | 42,925 |
| | | Wage Recurrent | (|
| | | Non Wage Recurrent | 42,925 |
| | | AIA | (|

Vote: 167 Jinja Referral Hospital

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|---|--|--|------------------|
| Monthly salaries for all staff paid and | Monthly salaries for all staff were paid | Item | Spent |
| Quarterly HR reports done | and HR reports done. Quarterly Hospital | 211103 Allowances | 1,000 |
| Monthly and Quarterly Hospital meetings Quarterly Hospital support supervision | board meeting and Contract committee meetings were held. Monthly Hospital | 213001 Medical expenses (To employees) | 138 |
| undertaken Quarterly work plans prepared | meetings were held. Hospital support supervision was routinely undertaken.maintenance services done. | 213002 Incapacity, death benefits and funeral expenses | 250 |
| Quarterly progressive reports submitted | | 221001 Advertising and Public Relations | 250 |
| Vehicles serviced and repaired Patient referrals out effected assisted | | 221002 Workshops and Seminars | 895 |
| Patients fed | | 221003 Staff Training | 250 |
| Equipment maintained Quarterly report on water consumed in | | 221007 Books, Periodicals & Newspapers | 457 |
| cubic meters | | 221009 Welfare and Entertainment | 7,385 |
| Quarterly report on Electricity consumed in KWH | | 221010 Special Meals and Drinks | 10,000 |
| Daily linen cleaned Daily compounds & buildings cleaned | | 221011 Printing, Stationery, Photocopying and Binding | 9,865 |
| Daily security services ensured | | 221012 Small Office Equipment | 4,000 |
| | | 221016 IFMS Recurrent costs | 500 |
| | | 221020 IPPS Recurrent Costs | 500 |
| | | 222001 Telecommunications | 5,000 |
| | | 223004 Guard and Security services | 2,700 |
| | | 223005 Electricity | 8,000 |
| | | 223006 Water | 13,580 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 1,250 |
| | | 224004 Cleaning and Sanitation | 480 |
| | | 227001 Travel inland | 9,140 |
| | | 227003 Carriage, Haulage, Freight and transport hire | 230 |
| | | 227004 Fuel, Lubricants and Oils | 27,500 |
| | | 228001 Maintenance - Civil | 2,500 |
| | | 228002 Maintenance - Vehicles | 5,478 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 7,364 |
| | | 228004 Maintenance – Other | 3,000 |
| Reasons for Variation in performance | | | |
| the hospital has no maintenance funds wh | ich affects routine maintenance of equipmen | nt. funds for utility is inadequate | |
| | | Total | 121,712 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 121,712 |
| | | AIA | 0 |

Vote: 167 Jinja Referral Hospital

| | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|--|--|---|--|
| 1500 family planning contacts | 921 family planning contacts | Item | Spent |
| 4000 antenatal attendances | 2932 antenatal attendances | 211103 Allowances | 200 |
| 2000 prevention of mother to child transmission of HIV | 1676 prevention of mother to child transmission of HIV | 213001 Medical expenses (To employees) | 200 |
| 2625 physiotherapy cases handled | 2495 physiotherapy cases handled | 221002 Workshops and Seminars | 200 |
| | | 221003 Staff Training | 100 |
| | | 221009 Welfare and Entertainment | 199 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 500 |
| | | 223005 Electricity | 2,500 |
| | | 223006 Water | 10,125 |
| | | 227001 Travel inland | 350 |
| Reasons for Variation in performance | | | |
| | awareness programs and improve the health se | eking behavior | |
| • | | Total | 14,374 |
| | | Wage Recurrent | |
| | | Non Wage Recurrent | |
| | | AIA | |
| Output: 07 Immunisation Services | | | |
| 3600 immunizations static | 3551 immunizations static | Item | Spent |
| 100 Immunisations conducted in | 62 Immunizations conducted in outrosches | | 155 |
| outreaches | | 227004 Fuel, Lubricants and Oils | 100 |
| Reasons for Variation in performance | | | |
| | | | |
| | | pport organizations. | |
| | get due to immunization camps supported by su | | 255 |
| | | Total | |
| | | Total Wage Recurrent | C |
| | | Total Wage Recurrent Non Wage Recurrent | 255 |
| Immunization services have hit the tar | | Total Wage Recurrent | 255 |
| Immunization services have hit the target ser | | Total Wage Recurrent Non Wage Recurrent | 255 |
| Immunization services have hit the tar | | Total Wage Recurrent Non Wage Recurrent AIA | 255 |
| Immunization services have hit the target Arrears Output: 99 Arrears | get due to immunization camps supported by su | Total Wage Recurrent Non Wage Recurrent | 255 |
| Immunization services have hit the target ser | get due to immunization camps supported by su | Total Wage Recurrent Non Wage Recurrent AIA | 255 |
| Immunization services have hit the target Arrears Output: 99 Arrears | get due to immunization camps supported by su | Total Wage Recurrent Non Wage Recurrent AIA Item | 255 (Spent |
| Immunization services have hit the target Arrears Output: 99 Arrears | get due to immunization camps supported by su | Total Wage Recurrent Non Wage Recurrent AIA Item Total | Spent |
| Immunization services have hit the target Arrears Output: 99 Arrears | get due to immunization camps supported by su | Total Wage Recurrent Non Wage Recurrent AIA Item Total Wage Recurrent | 255 (C. Spent |
| Immunization services have hit the target Arrears Output: 99 Arrears | get due to immunization camps supported by su | Total Wage Recurrent Non Wage Recurrent AIA Item Total Wage Recurrent Non Wage Recurrent | 255 (C Spent |
| Immunization services have hit the target Arrears Output: 99 Arrears | get due to immunization camps supported by su | Total Wage Recurrent Non Wage Recurrent AIA Item Total Wage Recurrent Non Wage Recurrent Non Wage Recurrent AIA | 255 (C Spent |
| Immunization services have hit the target Arrears Output: 99 Arrears | get due to immunization camps supported by su | Total Wage Recurrent Non Wage Recurrent AIA Item Total Wage Recurrent Non Wage Recurrent Non Wage Recurrent AIA Total For SubProgramme | Spent (2,327,612 |
| Immunization services have hit the target Arrears Output: 99 Arrears | get due to immunization camps supported by su | Total Wage Recurrent Non Wage Recurrent AIA Item Total Wage Recurrent Non Wage Recurrent Non Wage Recurrent AIA Total For SubProgramme Wage Recurrent | Spent (2,327,612 1,652,020 |
| Immunization services have hit the target Arrears Output: 99 Arrears | get due to immunization camps supported by su | Total Wage Recurrent Non Wage Recurrent AIA Item Total Wage Recurrent Non Wage Recurrent Non Wage Recurrent AIA Total For SubProgramme Wage Recurrent Non Wage Recurrent | Spent (0 (1) (1) (2,327,612 1,652,020 576,341 |
| Immunization services have hit the target Arrears Output: 99 Arrears | get due to immunization camps supported by su | Total Wage Recurrent Non Wage Recurrent AIA Item Total Wage Recurrent Non Wage Recurrent Non Wage Recurrent AIA Total For SubProgramme Wage Recurrent | Spent C Spent C C C C C C C C C C C C C |

Vote: 167 Jinja Referral Hospital

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|---|--|---|------------------|
| Subprogram: 02 Jinja Referral Hospital | Internal Audit | | |
| Outputs Provided | | | |
| Output: 05 Hospital Management and s | support services | | |
| 1. Verification of goods supplied 2. Value | | Item | Spent |
| for money in procurement 3. Audit reports 4. monitoring compliance to financial | 2. Value for money in procurement monitored | 211103 Allowances | 660 |
| regulations 5. Proper accountability 6. | 3. Audit reports submitted | 221002 Workshops and Seminars | 220 |
| Effective internal control | 4. Compliance to financial regulations monitored | 221007 Books, Periodicals & Newspapers | 180 |
| | 5. Proper accountability adhered to | 221010 Special Meals and Drinks | 180 |
| | 6. Effective internal controls established | 221011 Printing, Stationery, Photocopying and Binding | 300 |
| | | 221012 Small Office Equipment | 260 |
| | | 222001 Telecommunications | 600 |
| | | 227001 Travel inland | 660 |
| | | 227004 Fuel, Lubricants and Oils | 2,440 |
| Reasons for Variation in performance | | | |
| No major variations | | | |
| | | Total | 5,500 |
| | | Wage Recurrent | (|
| | | Non Wage Recurrent | 5,500 |
| | | AIA | (|
| Arrears | | | |
| Output: 99 Arrears | | Item | Snont |
| Pageons for Variation in nonformance | | item | Spent |
| Reasons for Variation in performance | | | |
| | | Total | (|
| | | Wage Recurrent | |
| | | Non Wage Recurrent | |
| | | AIA | (|
| | | Total For SubProgramme | 5,500 |
| | | Wage Recurrent | , |
| | | Non Wage Recurrent | |
| | | AIA | |
| Development Projects | | | |
| Project: 1004 Jinja Rehabilitation Refer | ral Hospital | | |
| Capital Purchases | | | |
| Output: 71 Acquisition of Land by Gove | ernment | | |
| Land has been surveyed to open boundary | | Item | Spent |
| J | through various stakeholders. | 311101 Land | 1,000 |
| Reasons for Variation in performance | | | |
| The matters concerned with land require co | oncerted efforts from all stakeholders | | |
| • | 19/26 | | |

Vote: 167 Jinja Referral Hospital

| Outputs Planned in Quarter | <u>*</u> | | UShs Thousand | |
|--|--|--|------------------|--|
| | | Total | 1,000 | |
| | | GoU Development | 1,000 | |
| | | External Financing | | |
| | | AIA | | |
| Output: 76 Purchase of Office and ICT | Equipment, including Software | | | |
| The Procurement process is at approval o | | Item | Spent | |
| best bidder and delivery | | 312202 Machinery and Equipment | 27,320 | |
| Reasons for Variation in performance | | | | |
| | ns that catered for analogue machine because | the user later changed their preference to dig | rital CCTV. | |
| · | Ü | Total | | |
| | | GoU Development | * | |
| | | External Financing | | |
| | | AIA | | |
| Output: 77 Purchase of Specialised Ma | schinery & Equipment | | ` ` | |
| The Procurement process is at approval o | | Item | Spent | |
| bid documents for ECG | machine and bidder for tools for workshop was identified. The other equipment's were delivered and payments made | | 2,869 | |
| Reasons for Variation in performance | | | | |
| The space for the ECG machine is being | prepared. It is in transit to the hospital for del | livery. | | |
| | | Total | 2,869 | |
| | | GoU Developmen | 2,869 | |
| | | External Financing | ; (| |
| | | AIA | . (| |
| Output: 80 Hospital Construction/reha | bilitation | | | |
| The maintenance workshop is at 100% | construction was successfully completed | Item | Spent | |
| completion | and the maintenance workshop was | 312101 Non-Residential Buildings | 46,927 | |
| | handed over to the hospital for use | 312104 Other Structures | 12,876 | |
| Reasons for Variation in performance | | | | |
| The maintenance workshop is in use how | ever the workshop requires funds to be allocated | ated since it will be a regional workshop. | | |
| • | 7 7 | Total | 59,803 | |
| | | GoU Development | | |
| | | External Financing | | |
| | | AIA | | |
| Output: 82 Maternity ward construction | on and rehabilitation | | | |
| The Payment process is approval done | any defects rectified and Verification's of | Item | Spent | |
| The conference of the control of the | payments taking place | 312101 Non-Residential Buildings | 22,462 | |
| Reasons for Variation in performance | | Ç | | |
| Verification's of payments taking place so | o that payments are done | | | |
| Pagaments taking place so | The Boxes | Total | 22,462 | |
| | | GoU Developmen | , | |
| | | External Financing | | |
| | 20/26 | External Fillancing | , | |

Vote: 167 Jinja Referral Hospital

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|-----------------------------------|---------------------------------------|--|------------------|
| | | AIA | 0 |
| | | Total For SubProgramme | 113,454 |
| | | GoU Development | 113,454 |
| | | External Financing | 0 |
| | | AIA | 0 |
| | | GRAND TOTAL | 2,446,566 |
| | | Wage Recurrent | 1,652,020 |
| | | Non Wage Recurrent | 581,841 |
| | | GoU Development | 113,454 |
| | | External Financing | 0 |
| | | AIA | 99,250 |

Vote: 167 Jinja Referral Hospital

QUARTER 3: Revised Workplan

UShs Thousand **Planned Outputs for the Estimated Funds Available in Quarter**

(from balance brought forward and actual/expected releaes) Quarter

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Jinja Referral Hospital Services

Outputs Provided

| Output: 01 Inpatient services | | | | |
|--|---|-------------|-----------|---------|
| 7500 Admitted | Item | Balance b/f | New Funds | Total |
| 90 % bed occupancy rate 5 days average length of stay | 211101 General Staff Salaries | 635,257 | 0 | 635,257 |
| 1750 Deliveries made, | 211103 Allowances | 25 | 0 | 25 |
| 1,000 major surgeries | 212102 Pension for General Civil Service | 99,738 | 0 | 99,738 |
| | 213001 Medical expenses (To employees) | 525 | 0 | 525 |
| | 213002 Incapacity, death benefits and funeral expenses | 250 | 0 | 250 |
| | 213004 Gratuity Expenses | 108,939 | 0 | 108,939 |
| | 221002 Workshops and Seminars | 30 | 0 | 30 |
| | 221007 Books, Periodicals & Newspapers | 100 | 0 | 100 |
| | 221009 Welfare and Entertainment | 25 | 0 | 25 |
| | 221014 Bank Charges and other Bank related costs | 250 | 0 | 250 |
| | 222001 Telecommunications | 633 | 0 | 633 |
| | 223005 Electricity | 1,500 | 0 | 1,500 |
| | 223006 Water | 7,500 | 0 | 7,500 |
| | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 1,000 | 0 | 1,000 |
| | 224004 Cleaning and Sanitation | 6,671 | 0 | 6,671 |
| | 224005 Uniforms, Beddings and Protective Gear | 625 | 0 | 625 |
| | 225001 Consultancy Services- Short term | 500 | 0 | 500 |
| | 228001 Maintenance - Civil | 1,130 | 0 | 1,130 |
| | 228003 Maintenance - Machinery, Equipment & Furniture | 1,940 | 0 | 1,940 |
| | Total | 866,636 | 0 | 866,636 |
| | | | | |

Wage Recurrent

AIA

Non Wage Recurrent

635,257

222,380

9,000

0

0

0

635,257

222,380

9,000

Vote: 167 Jinja Referral Hospital

| | Planned Outputs for the Quarter | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes) | | | |
|---|------------------------------------|--|-------------|-----------|-------|
| Output: 02 Outpatien | t services | | | | |
| 25000 general out patients | S | Item | Balance b/f | New Funds | Total |
| 250 casualty cases 17500 special clinics outpatients | atients | 211103 Allowances | 174 | 0 | 174 |
| | | 213001 Medical expenses (To employees) | 100 | 0 | 100 |
| | | 221003 Staff Training | 125 | 0 | 125 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 4 | 0 | 4 |
| | | 227001 Travel inland | 413 | 0 | 413 |
| | | Total | 817 | 0 | 817 |
| | | Wage Recurrent | 0 | 0 | 0 |
| | | Non Wage Recurrent | 817 | 0 | 817 |
| | | AIA | 0 | 0 | 0 |
| Output: 04 Diagnostic | eservices | | | | |
| 1000 X-ray examinations | | Item | Balance b/f | New Funds | Total |
| 66000 Ultra sound examin 16500 Laboratory & patho | | 211103 Allowances | 100 | 0 | 100 |
| 3,300 Blood transfusions | Ü | 221002 Workshops and Seminars | 100 | 0 | 100 |
| | | 221009 Welfare and Entertainment | 125 | 0 | 125 |
| | | Total | 325 | 0 | 325 |
| | | Wage Recurrent | 0 | 0 | 0 |
| | | Non Wage Recurrent | 325 | 0 | 325 |
| | | AIA | 0 | 0 | 0 |

Vote: 167 Jinja Referral Hospital

| | Planned Outputs for the Quarter | Estimated Funds Available in Quarter (from balance brought forward and actual/expec | ted releaes) | | |
|---|--|---|--------------|-----------|--------|
| Output: 05 Hospital I | Management and support | services | | | |
| Monthly salaries for all staff paid and HR reports done Quarterly Hospital board meetings Monthly Contract committee meetings | | Item | Balance b/f | New Funds | Total |
| | | 213001 Medical expenses (To employees) | 112 | 0 | 112 |
| Monthly Departmental m | eetings held | 213002 Incapacity, death benefits and funeral expenses | 250 | 0 | 250 |
| Monthly Top management Quarterly Hospital support | | 221001 Advertising and Public Relations | 250 | 0 | 250 |
| Quarte | | 221002 Workshops and Seminars | 105 | 0 | 105 |
| | | 221003 Staff Training | 350 | 0 | 350 |
| | | 221007 Books, Periodicals & Newspapers | 43 | 0 | 43 |
| | | 221009 Welfare and Entertainment | 115 | 0 | 115 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 4,635 | 0 | 4,635 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 1,250 | 0 | 1,250 |
| | | 224004 Cleaning and Sanitation | 15,920 | 0 | 15,920 |
| | | 227001 Travel inland | 860 | 0 | 860 |
| | | 227002 Travel abroad | 3,000 | 0 | 3,000 |
| | | 227003 Carriage, Haulage, Freight and transport hire | 270 | 0 | 270 |
| | | 228001 Maintenance - Civil | 2,500 | 0 | 2,500 |
| | | 228002 Maintenance - Vehicles | 3,522 | 0 | 3,522 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 636 | 0 | 636 |
| | | 228004 Maintenance - Other | 3,000 | 0 | 3,000 |
| | | Total | 36,817 | 0 | 36,817 |
| | | Wage Recurrent | 0 | 0 | d |
| | | Non Wage Recurrent | 36,817 | 0 | 36,817 |
| | | AIA | 0 | 0 | (|
| Output: 06 Preventio | n and rehabilitation servic | es | | | |
| 1500 Family planning cor | | Item | Balance b/f | New Funds | Total |
| 4000 Antenatal attendance 2000 Prevention of mother | ces er to child transmission of HIV | 221009 Welfare and Entertainment | 1 | 0 | 1 |
| 2625 Physiotherapy cases | s handled | 227001 Travel inland | 150 | 0 | 150 |
| | | Total | 151 | 0 | 151 |
| | | Wage Recurrent | 0 | 0 | d |
| | | Non Wage Recurrent | 151 | 0 | 151 |
| | | AIA | 0 | 0 | |
| Output: 07 Immunisa | ation Services | | | | |
| 3600 Immunizations stati 75 Immunisation outreach | | Item | Balance b/f | New Funds | Tota |
| , 5 minumsation outreact | nco | 227001 Travel inland | 295 | 0 | 29: |
| | | Total | 295 | 0 | 295 |
| | | Wage Recurrent | 0 | 0 | (|
| | | Non Wage Recurrent | 295 | 0 | 295 |
| | | AIA | 0 | 0 | (|

Vote: 167 Jinja Referral Hospital

| 2. Value for money in procurement monitored 21101 General Staff Salaries 1,750 0 3. Audit reports submitted 1,750 0 1 4. Compliance to financial regulations monitored Wage Recurrent 1,750 0 6. Effective internal controls established compliance to financial regulations Non Wage Recurrent 1,750 0 5. Proper accountability Non Wage Recurrent 1,750 0 1 6. Effective internal control setablished compliance to financial regulations Non Wage Recurrent 0 0 0 6. Effective internal control regulations 1,750 | UShs Thousand | Planned Outputs for the Quarter | Estimated Funds Available in (from balance brought forward | | ted releaes) | | |
|--|---|----------------------------------|--|--------------------|--------------|-----------|---------|
| Description 19 19 19 19 19 19 19 1 | Subprogram: 02 Jir | nja Referral Hospital Internal A | Audit | | | | |
| 1. goods and services verified Item Balance bit New Funds 2. Value for money in procurement monitored 2. Hill General Stuff Salaries 1.750 0 0 0 0 0 0 0 0 0 | Outputs Provided | | | | | | |
| 2. Value for money in procurement monitored 211101 General Staff Salaries 1,750 0 4. Compliance to financial regulations monitored Total 1,750 0 5. Proper accountability adhered to 6. Effective internal controls established compliance to 6. Effective internal controls established compliance to 6. Effective internal controls established compliance to 6. Effective internal control setablished compliance to 6. Effective internal control Non Wage Recurrent 0 0 6. Effective internal control ALA 0 <t< td=""><td>Output: 05 Hospital</td><td>Management and support se</td><td>rvices</td><td></td><td></td><td></td><td></td></t<> | Output: 05 Hospital | Management and support se | rvices | | | | |
| 3. Audit reports submitted | | | Item | | Balance b/f | New Funds | Total |
| 4. Compliance to financial regulations monitored 5. Proper accountability adhered to 6. Effective internal controls established compliance to financial regulations 5. Proper accountability of the financial regulations 5. Proper accountability 6. Effective internal control setablished compliance to 1. Non Wage Recurrent 1. 7.50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Value for money in p Audit reports submitt | procurement monitored ted | 211101 General Staff Salaries | | 1,750 | 0 | 1,750 |
| 1,750 0 0 0 0 0 0 0 0 0 | Compliance to finance | cial regulations monitored | | Total | 1,750 | 0 | 1,750 |
| S. Proper accountability | Effective internal cor | | | Wage Recurrent | 1,750 | 0 | 1,750 |
| Project: 1004 Jinja Rehabilitation Referral Hospital | | 7 | | Non Wage Recurrent | 0 | 0 | 0 |
| Project: 1004 Jinja Rehabilitation Referral Hospital | 6. Effective internal cor | ntrol | | AIA | 0 | 0 | 0 |
| Couptil 2 Purchases Couptil 2 Acquisition of Land by Government Continue to chase for land titles | Development Project | ts . | | | | | |
| Coutput: 71 Acquisition of Land by Government Continue to chase for land titles | Project: 1004 Jinja | Rehabilitation Referral Hospit | al | | | | |
| Continue to chase for land titles Continue to chase for land titles Continue to chase for land titles Continue to chase of Office and ICT Equipment, including Software Continue to chase for land titles Continue to chase for land title | Capital Purchases | | | | | | |
| Output: 76 Purchase of Office and ICT Equipment, including Software of Access control machines and CCTV installations Item Balance b/f New Funds 312202 Machinery and Equipment 22,680 0 2 GoU Development 22,680 0 2 GoU Development 22,680 0 2 External Financing 0 0 0 AlA 0 0 0 Output: 77 Purchase of Specialised Machinery & Equipment Item Balance b/f New Funds installation and commission of ECG machine will be done, tools for workshop delivered Item 260,678 0 26 312202 Machinery and Equipment Total 260,678 0 26 GoU Development 260,678 0 26 External Financing 0 0 0 External Financing 0 0 0 AlA 0 0 0 Could be external Financing 0 0 0 External Financing 0 0 | Output: 71 Acquisit | tion of Land by Government | | | _ | | |
| Salance b/f New Funds Salance b/f Salance b/f New Funds Salance b/f Salanc | continue to chase for lar | nd titles | | | | | |
| State Stat | Output: 76 Purchas | e of Office and ICT Equipmen | t, including Software | | | | |
| Total 22,680 0 2 | of Access control mach | nines and CCTV installations | Item | | Balance b/f | New Funds | Total |
| GoU Development 22,680 0 2. | | | 312202 Machinery and Equipment | | 22,680 | 0 | 22,680 |
| External Financing | | | | Total | 22,680 | 0 | 22,680 |
| AIA 0 0 | | | | GoU Development | 22,680 | 0 | 22,680 |
| Output: 77 Purchase of Specialised Machinery & Equipment installation and commission of ECG machine will be done, tools for workshop delivered Item Balance b/f New Funds 312202 Machinery and Equipment 260,678 0 26 Total 260,678 0 26 GoU Development 260,678 0 26 External Financing 0 0 0 AIA 0 0 0 Output: 80 Hospital Construction/rehabilitation Item Balance b/f New Funds Maintenance workshop defects liability period will have ended. defects if any rectified Item Balance b/f New Funds 16 312101 Non-Residential Buildings 161,680 0 16 312104 Other Structures 65,696 0 6 GoU Development 227,375 0 22 | | | | External Financing | 0 | 0 | 0 |
| installation and commission of ECG machine will be done, tools for workshop delivered Salance b/f New Funds 12020 Machinery and Equipment 260,678 0 260 2 | | | | AIA | 0 | 0 | 0 |
| tools for workshop delivered 312202 Machinery and Equipment 260,678 0 260 Total 260,678 0 260 GoU Development 260,678 0 260 External Financing 0 0 0 ALA 0 0 0 Output: 80 Hospital Construction/rehabilitation Maintenance workshop defects liability period will have ended. defects if any rectified 312101 Non-Residential Buildings 161,680 0 16 312104 Other Structures 65,696 0 66 Total 227,375 0 22 GoU Development 227,375 0 22 | Output: 77 Purchas | e of Specialised Machinery & I | Equipment | | | | |
| Total 260,678 0 260 | | | Item | | Balance b/f | New Funds | Total |
| GoU Development 260,678 0 266 External Financing 0 0 AIA 0 0 Output: 80 Hospital Construction/rehabilitation Maintenance workshop defects liability period will have ended. defects if any rectified 312101 Non-Residential Buildings 161,680 0 16 312104 Other Structures 65,696 0 6 Total 227,375 0 22 GoU Development 227,375 0 Gou Development 2 | tools for workshop den | vered | 312202 Machinery and Equipment | | 260,678 | 0 | 260,678 |
| External Financing 0 0 0 AIA 0 0 Output: 80 Hospital Construction/rehabilitation Maintenance workshop defects liability period will have ended. defects if any rectified Item 8 Balance b/f New Funds 312101 Non-Residential Buildings 161,680 0 16 312104 Other Structures 65,696 0 66 Total 227,375 0 22 GoU Development 227,375 0 22 | | | | | , | | 260,678 |
| Output: 80 Hospital Construction/rehabilitation Maintenance workshop defects liability period will have ended. defects if any rectified Item 312101 Non-Residential Buildings 161,680 0 16 312104 Other Structures Total 227,375 0 22 GoU Development 227,375 0 22 | | | | • | · · | | 260,678 |
| Output: 80 Hospital Construction/rehabilitation Maintenance workshop defects liability period will have ended. defects if any rectified Item Balance b/f New Funds 312101 Non-Residential Buildings 161,680 0 16 312104 Other Structures 65,696 0 6 Total 227,375 0 22 GoU Development 227,375 0 22 | | | | g . | | • | 0 |
| Maintenance workshop defects liability period will have ended. defects if any rectified Item Balance b/f New Funds 312101 Non-Residential Buildings 161,680 0 16 312104 Other Structures 65,696 0 6 Total 227,375 0 22 GoU Development 227,375 0 22 | O-44- 90 H4- | Compton the hilling | | AIA | 0 | 0 | 0 |
| ended. defects if any rectified 312101 Non-Residential Buildings 161,680 0 16 312104 Other Structures 65,696 0 6 Total 227,375 0 22 GoU Development 227,375 0 22 | _ | | | | | | |
| 312104 Other Structures 65,696 0 6 Total 227,375 0 22 GoU Development 227,375 0 22 | | | | | | | Total |
| Total 227,375 0 22 GoU Development 227,375 0 22 | , | | Ç | | | | 161,680 |
| GoU Development 227,375 0 22 | | | 312104 Other Structures | m-4.3 | | | 65,696 |
| • | | | | | | | 227,375 |
| External Financing 0 0 | | | | - | · · | | 227,375 |
| $AIA \qquad \qquad 0 \qquad \qquad 0$ | | | | g . | | | 0 |

Vote: 167 Jinja Referral Hospital

| UShs Thousand | Planned Outputs for the Quarter | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes) | | | |
|---------------------------|---------------------------------|---|-------------|-----------|-----------|
| Output: 82 Materni | ty ward construction and rel | nabilitation | | | |
| payments will be made | | Item | Balance b/f | New Funds | Total |
| | | 312101 Non-Residential Buildings | 256,399 | 0 | 256,399 |
| | | Total | 256,399 | 0 | 256,399 |
| | | GoU Development | 256,399 | 0 | 256,399 |
| | | External Financing | 0 | 0 | 0 |
| | | AIA | 0 | 0 | 0 |
| Output: 83 OPD and | d other ward construction an | d rehabilitation | | | |
| construction of private v | wing will have commenced | Item | Balance b/f | New Funds | Total |
| | | 312101 Non-Residential Buildings | 177,842 | 0 | 177,842 |
| | | Total | 177,842 | 0 | 177,842 |
| | | GoU Development | 177,842 | 0 | 177,842 |
| | | External Financing | 0 | 0 | 0 |
| | | AIA | 0 | 0 | 0 |
| | | GRAND TOTAL | 1,851,766 | 0 | 1,851,766 |
| | | Wage Recurrent | 637,007 | 0 | 637,007 |
| | | Non Wage Recurrent | 260,785 | 0 | 260,785 |
| | | GoU Development | 944,975 | 0 | 944,975 |
| | | External Financing | 0 | 0 | 0 |
| | | AIA | 9,000 | 0 | 9,000 |