

Vote: 163 Arua Referral Hospital

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 163 Arua Referral Hospital

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

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

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

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.910	1.455	1.368	1.368	47.0%	47.0%	100.0%
Recurrent Non Wage	1.206	0.620	0.671	0.671	55.6%	55.6%	100.0%
Development GoU	0.796	0.507	0.308	0.308	38.7%	38.7%	100.0%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	4.913	2.582	2.346	2.346	47.8%	47.8%	100.0%
Total GoU+Donor (MTEF)	4.913	N/A	2.346	2.346	47.8%	47.8%	100.0%
(ii) Arrears and Taxes Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
(ii) Arrears and Taxes Taxes**	0.025	N/A	0.000	0.000	0.0%	0.0%	N/A
Total Budget	4.938	2.582	2.346	2.346	47.5%	47.5%	100.0%
(iii) Non Tax Revenue	0.070	N/A	0.025	0.015	36.1%	21.9%	60.5%
Grand Total	5.008	2.582	2.371	2.361	47.4%	47.2%	99.6%
Excluding Taxes, Arrears	4.983	2.582	2.371	2.361	47.6%	47.4%	99.6%

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	4.98	2.37	2.36	47.6%	47.4%	99.6%
Total For Vote	4.98	2.37	2.36	47.6%	47.4%	99.6%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

we Have noted decline in inpatients due to improvement onservices from the health centers and only receiving referrals which they can not execute.

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

(i) Major unspent balances
(ii) Expenditures in excess of the original approved budget

* Excluding Taxes and Arrears

V2: Performance Highlights

Vote: 163 Arua Referral Hospital

HALF-YEAR: Highlights of Vote Performance

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

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

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0856 Regional Referral Hospital Services			
Output: 085601	Inpatient services		
<i>Description of Performance:</i>	21,500 Admissions. 2,600 Major Surgeries. 5,200 deliveries. 85% Bed Occupancy rate. 4 days Average length of stay.	8,084 Admissions 5 days ALOS 78 BOR	low admissions noted as compared to first quarter
<i>Performance Indicators:</i>			
No. of in patients admitted	21,500	8084	
Bed occupancy rate (inpatients)	85	78	
Average rate of stay for inpatients (no. days)	4	5	
<i>Output Cost:</i>	UShs Bn: 0.340	UShs Bn: 0.186	% Budget Spent: 54.8%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	92,000 outpatient's attendance, 86,000 specialized clinic attendance,	15,454 General OPD attendance 26,838 specialised OPD attendance	no major variations noted
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	86,000	54850	
No. of general outpatients attended to	92,000	32672	
<i>Output Cost:</i>	UShs Bn: 0.175	UShs Bn: 0.096	% Budget Spent: 54.6%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	Value of medicines by end of FY 1.10bn	Value of medicines by end of FY 0.550	no variation noted
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.1	0.550	
<i>Output Cost:</i>	UShs Bn: 0.075	UShs Bn: 0.025	% Budget Spent: 33.5%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	100,000 lab tests done, 12,500 imagings done, 80 postmortems done	3,364 Imagings done 34,670 Lab examinations done 59 Postmortem done	more performance noted in imaging
<i>Performance Indicators:</i>			
Patient xrays (imaging)	12500	3364	
No. of labs/tests	100000	34670	
<i>Output Cost:</i>	UShs Bn: 0.076	UShs Bn: 0.037	% Budget Spent: 48.3%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>		supervised and supported staff and lower 8 health units.	no variation noted
<i>Output Cost:</i>	UShs Bn: 3.399	UShs Bn: 0.945	% Budget Spent: 27.8%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	40,500 children immunized,	8,084 ANC attendance	no major variation noted

Vote: 163 Arua Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	4,500 women immunized, 20,500 mothers for ANC, 5,600 Family planning contacts,	1,714 FP attendance 14,918 Children immunised 1,542 women immunized	
<i>Performance Indicators:</i>			
No. of people receiving family planning services	5,600	1714	
No. of people immunised	45,000	16460	
No. of antenatal cases	20,500	8084	
<i>Output Cost:</i>	UShs Bn: 0.121	UShs Bn: 0.081	% Budget Spent: 67.2%
Output:085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i> no activity planned n/a			
<i>Output Cost:</i>	UShs Bn: 0.000	UShs Bn: 0.000	% Budget Spent: N/A
Output:085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i> 1. Fencing of the Hospital. construction nearing completion no variations noted			
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	0	0	
No. of hospitals benefiting from the renovation of existing facilities.	1	1	
<i>Output Cost:</i>	UShs Bn: 0.396	UShs Bn: 0.110	% Budget Spent: 27.8%
Output:085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i> Staff houses constructed construction is on going , certificates of work paid no variation noted.			
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	6	6	
<i>Output Cost:</i>	UShs Bn: 0.400	UShs Bn: 0.198	% Budget Spent: 49.4%
Vote Function Cost	UShs Bn: 4.983	UShs Bn: 2.361	% Budget Spent: 47.4%
Cost of Vote Services:	UShs Bn: 4.983	UShs Bn: 2.361	% Budget Spent: 47.4%

* Excluding Taxes and Arrears

No major challenges noted except delays in receiving releases from ministry of finance. There is need to fill the vacant posts so as to improve on the delivery of specialised services to the public.

Table V2.2: Implementing Actions to Improve Vote Performance

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	4.91	2.35	2.35	47.8%	47.8%	100.0%
<i>Class: Outputs Provided</i>	<i>4.12</i>	<i>2.04</i>	<i>2.04</i>	<i>49.5%</i>	<i>49.5%</i>	<i>100.0%</i>

Vote: 163 Arua Referral Hospital

HALF-YEAR: Highlights of Vote Performance

085601 Inpatient services	0.32	0.85	0.85	265.5%	265.5%	100.0%
085602 Outpatient services	0.18	0.10	0.10	54.6%	54.6%	100.0%
085603 Medicines and health supplies procured and dispensed	0.04	0.03	0.03	62.6%	62.6%	100.0%
085604 Diagnostic services	0.08	0.04	0.04	48.3%	48.3%	100.0%
085605 Hospital Management and support services	3.38	0.94	0.94	27.9%	27.9%	100.0%
085606 Prevention and rehabilitation services	0.12	0.08	0.08	67.2%	67.2%	100.0%
<i>Class: Capital Purchases</i>	<i>0.80</i>	<i>0.31</i>	<i>0.31</i>	<i>38.7%</i>	<i>38.7%</i>	<i>100.0%</i>
085680 Hospital Construction/rehabilitation	0.40	0.11	0.11	27.8%	27.8%	100.0%
085681 Staff houses construction and rehabilitation	0.40	0.20	0.20	49.4%	49.4%	100.0%
Total For Vote	4.91	2.35	2.35	47.8%	47.8%	100.0%

* Excluding Taxes and Arrears

Table V3.2: 2013/14 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budgeted Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	4.12	2.04	2.04	49.5%	49.5%	100.0%
211101 General Staff Salaries	2.91	1.37	1.37	47.0%	47.0%	100.0%
211103 Allowances	0.06	0.03	0.03	52.1%	52.1%	100.0%
213001 Medical expenses (To employees)	0.04	0.02	0.02	49.6%	49.6%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	56.7%	56.7%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	50.0%	50.0%	100.0%
221002 Workshops and Seminars	0.03	0.03	0.03	91.2%	91.2%	100.0%
221003 Staff Training	0.03	0.01	0.01	48.3%	48.3%	100.0%
221004 Recruitment Expenses	0.01	0.01	0.01	100.0%	100.0%	100.0%
221006 Commissions and related charges	0.05	0.03	0.03	58.5%	58.5%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	50.0%	50.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.01	50.0%	50.0%	100.0%
221009 Welfare and Entertainment	0.03	0.02	0.02	50.6%	50.6%	100.0%
221010 Special Meals and Drinks	0.07	0.03	0.03	50.0%	50.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.07	0.04	0.04	53.3%	53.3%	100.0%
221012 Small Office Equipment	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	50.0%	50.0%	100.0%
222001 Telecommunications	0.02	0.01	0.01	59.9%	59.9%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	50.0%	100.0%
223001 Property Expenses	0.04	0.01	0.01	37.1%	37.1%	100.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	50.0%	50.0%	100.0%
223004 Guard and Security services	0.01	0.01	0.01	50.0%	50.0%	100.0%
223005 Electricity	0.10	0.05	0.05	50.1%	50.1%	100.0%
223006 Water	0.10	0.05	0.05	52.0%	52.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	50.0%	50.0%	100.0%
224002 General Supply of Goods and Services	0.10	0.06	0.06	63.6%	63.6%	100.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	50.0%	50.0%	100.0%
227001 Travel inland	0.13	0.07	0.07	56.1%	56.1%	100.0%
227002 Travel abroad	0.01	0.01	0.01	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.11	0.06	0.06	57.1%	57.1%	100.0%
228001 Maintenance - Civil	0.06	0.04	0.04	59.9%	59.9%	100.0%
228002 Maintenance - Vehicles	0.04	0.02	0.02	50.0%	50.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.02	0.02	65.0%	65.0%	100.0%
228004 Maintenance – Other	0.01	0.01	0.01	63.9%	63.9%	100.0%
Output Class: Capital Purchases	0.82	0.31	0.31	37.5%	37.5%	100.0%
231002 Residential buildings (Depreciation)	0.40	0.20	0.20	49.4%	49.4%	100.0%
231007 Other Fixed Assets (Depreciation)	0.40	0.11	0.11	27.8%	27.8%	100.0%
312206 Gross Tax	0.03	0.00	0.00	0.0%	0.0%	N/A

Vote: 163 Arua Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Grand Total:	4.94	2.35	2.35	47.5%	47.5%	100.0%
Total Excluding Taxes and Arrears:	4.91	2.35	2.35	47.8%	47.8%	100.0%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	4.91	2.35	2.35	47.8%	47.8%	100.0%
<i>Recurrent Programmes</i>						
01 Arua Referral Hospital Services	4.03	1.98	1.98	49.1%	49.1%	100.0%
02 Arua Referral Hospital Internal Audit	0.02	0.01	0.01	48.1%	48.1%	100.0%
03 Arua Regional Maintenance	0.07	0.05	0.05	73.8%	73.8%	100.0%
<i>Development Projects</i>						
1004 Arua Rehabilitation Referral Hospital	0.80	0.31	0.31	38.7%	38.7%	100.0%
Total For Vote	4.91	2.35	2.35	47.8%	47.8%	100.0%

* Excluding Taxes and Arrears

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

Vote: 163 Arua Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Arua Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Item	Spent
21,500 Admissions.	8,804 Admissions	211101 General Staff Salaries	683,895
2,600 Major Surgeries	78% Bed Occupancy rate	211103 Allowances	20,819
5,200 deliveries	5 days Average length of stay	213001 Medical expenses (To employees)	5,740
85% Bed Occupancy rate		213002 Incapacity, death benefits and funeral expenses	1,000
4 days Average length of stay.		221002 Workshops and Seminars	3,500
		221003 Staff Training	3,906
		221009 Welfare and Entertainment	6,244
		221010 Special Meals and Drinks	34,500
		221011 Printing, Stationery, Photocopying and Binding	10,126
		222001 Telecommunications	90
		223003 Rent – (Produced Assets) to private entities	4,500
		223005 Electricity	13,538
		223006 Water	14,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,560
		224002 General Supply of Goods and Services	20,766
		227001 Travel inland	14,142
		227002 Travel abroad	966
		227004 Fuel, Lubricants and Oils	16,760
		228001 Maintenance - Civil	10,932
		Total	870,233
		Wage Recurrent	683,895
		Non Wage Recurrent	171,039
		NTR	15,299

Output: 08 5602 Outpatient services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Item	Spent
92,000 General OPD attendance	32,672 General OPD attendance	211103 Allowances	6,384
86,000 Special clinic attendance	54,850 specialised OPD attendance	213001 Medical expenses (To employees)	5,750
		213002 Incapacity, death benefits and funeral expenses	1,000
		221002 Workshops and Seminars	2,950
		221003 Staff Training	2,500
		221008 Computer supplies and Information Technology (IT)	1,440
		221009 Welfare and Entertainment	3,788
		221011 Printing, Stationery, Photocopying and Binding	6,730
		222001 Telecommunications	180
		223005 Electricity	7,268
		223006 Water	7,650
		224002 General Supply of Goods and Services	11,766
		227001 Travel inland	12,800
		227002 Travel abroad	840
		227004 Fuel, Lubricants and Oils	12,920

Reasons for Variation in performance

Performance lower than that of first quarter due to ongoing constructions

Vote: 163 Arua Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

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

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

228001 Maintenance - Civil	11,774
Total	95,739
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	95,739
<i>NTR</i>	0

Output: 08 5603 Medicines and health supplies procured and dispensed

1.adequate stocks of medicines and supplies	1.adequate stocks of medicines and supplies
2.non-expiry of items in stores.	2.non-expiry of items in stores.

Reasons for Variation in performance

no variation noted

<i>Item</i>	<i>Spent</i>
211103 Allowances	3,248
213001 Medical expenses (To employees)	1,000
213002 Incapacity, death benefits and funeral expenses	800
221002 Workshops and Seminars	1,840
221003 Staff Training	1,000
221009 Welfare and Entertainment	612
221011 Printing, Stationery, Photocopying and Binding	1,160
222001 Telecommunications	1,780
223005 Electricity	1,662
223006 Water	1,750
224002 General Supply of Goods and Services	4,086
227001 Travel inland	2,580
227002 Travel abroad	320
227004 Fuel, Lubricants and Oils	1,976
228001 Maintenance - Civil	1,500
Total	25,314
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	25,314
<i>NTR</i>	0

Output: 08 5604 Diagnostic services

100,000 lab tests done,	3,364 Imagings done
12,100 imagings done,	34,670 Lab examinations done
80 postmortems done	59 Postmortem done

80

Reasons for Variation in performance

more improvement on imaging but lower performance on lab test as artesult of low turn up of patients

<i>Item</i>	<i>Spent</i>
211103 Allowances	3,632
213001 Medical expenses (To employees)	2,250
213002 Incapacity, death benefits and funeral expenses	1,000
221001 Advertising and Public Relations	480
221002 Workshops and Seminars	210
221003 Staff Training	1,000
221008 Computer supplies and Information Technology (IT)	1,250
221009 Welfare and Entertainment	956
221011 Printing, Stationery, Photocopying and Binding	6,000
222001 Telecommunications	180
223005 Electricity	2,898
223006 Water	3,050
224002 General Supply of Goods and Services	2,322
227001 Travel inland	5,760
227002 Travel abroad	600

Vote: 163 Arua Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

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

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

227004 Fuel, Lubricants and Oils	1,800
228001 Maintenance - Civil	2,122
228004 Maintenance – Other	1,182
Total	36,692
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	36,692
<i>NTR</i>	0

Output: 08 5605 Hospital Management and support services

•5 board meetings	3 senior staff meetings	<i>Item</i>	<i>Spent</i>
•4 senior staff meetings	1. general staff meeting	211103 Allowances	2,040
•2 general staff meeting	2 Departmental meetings	213001 Medical expenses (To employees)	3,000
•4 Departmental meetings		213002 Incapacity, death benefits and funeral expenses	1,500
•Arua hospital equipment maintained regularly. Regional equipment maintained 3 times by end of FY.		221001 Advertising and Public Relations	1,650
2.Regional workshop meetings		221002 Workshops and Seminars	2,100
•Cleaning of		221003 Staff Training	2,000
		221004 Recruitment Expenses	6,000
		221006 Commissions and related charges	27,382
		221007 Books, Periodicals & Newspapers	1,560
		221008 Computer supplies and Information Technology (IT)	5,300
		221009 Welfare and Entertainment	3,304
		221011 Printing, Stationery, Photocopying and Binding	6,394
		221012 Small Office Equipment	2,000
		221014 Bank Charges and other Bank related costs	1,520
		222001 Telecommunications	9,484
		222002 Postage and Courier	362
		223001 Property Expenses	13,000
		223004 Guard and Security services	6,850
		223005 Electricity	17,386
		223006 Water	18,300
		224002 General Supply of Goods and Services	10,764
		225001 Consultancy Services- Short term	1,200
		227001 Travel inland	14,984
		227002 Travel abroad	3,000
		227004 Fuel, Lubricants and Oils	12,250
		228001 Maintenance - Civil	5,000
		228002 Maintenance - Vehicles	15,756
		228003 Maintenance – Machinery, Equipment & Furniture	540
		228004 Maintenance – Other	8,000
		Total	884,874
		<i>Wage Recurrent</i>	682,250
		<i>Non Wage Recurrent</i>	202,625
		<i>NTR</i>	0

Output: 08 5606 Prevention and rehabilitation services

Vote: 163 Arua Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Arua Referral Hospital Services

		Item	Spent
40,500 children immunized,	8,084 ANC attendance	211103 Allowances	6,064
4,500 women immunized,	1,714 FP attendance	213001 Medical expenses (To employees)	3,750
20,500 mothers for ANC,	14,918 Children immunised	213002 Incapacity, death benefits and funeral expenses	600
5,600 Family planning contacts,	805 women immunized	221002 Workshops and Seminars	4,046
		221003 Staff Training	2,000
		221008 Computer supplies and Information Technology (IT)	1,000
		221009 Welfare and Entertainment	2,512
		221011 Printing, Stationery, Photocopying and Binding	7,600
		223005 Electricity	4,750
		223006 Water	7,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	240
		224002 General Supply of Goods and Services	11,608
		227001 Travel inland	11,680
		227002 Travel abroad	1,082
		227004 Fuel, Lubricants and Oils	12,300
		228001 Maintenance - Civil	4,900
		Total	81,131
		Wage Recurrent	0
		Non Wage Recurrent	81,131
		NTR	0

Programme 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

		Item	Spent
1. Production and submitting monthly reports	1. Production and submitting monthly reports	211103 Allowances	2,000
2. Advising management on financial matters.	2. Advised management on financial matters.	213001 Medical expenses (To employees)	590
3. Supervision and strengthening of internal control systems.	3. Supervise internal control systems	221009 Welfare and Entertainment	196
		221011 Printing, Stationery, Photocopying and Binding	700
		222001 Telecommunications	570
		227001 Travel inland	2,480
		Total	8,181
		Wage Recurrent	1,646
		Non Wage Recurrent	6,536
		NTR	0

Programme 03 Arua Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 163 Arua Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

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

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 03 Arua Regional Maintenance**

		<i>Item</i>	<i>Spent</i>
1. Assorted medical equipment maintained.	Assorted medical equipment maintained.	211103 Allowances	776
		221002 Workshops and Seminars	12,696
2. Planning for the regional equipment out reach services	Planning for the regional equipment out reach service done	221003 Staff Training	548
3. Planning and organizing regional equipment meeting		221011 Printing, Stationery, Photocopying and Binding	756
		222001 Telecommunications	700
		223005 Electricity	700
		223006 Water	486
		227001 Travel inland	9,178
		227004 Fuel, Lubricants and Oils	5,980
		228002 Maintenance - Vehicles	3,100
		228003 Maintenance – Machinery, Equipment & Furniture	16,750
		Total	51,668
		<i>Wage Recurrent</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>51,668</i>
		<i>NTR</i>	<i>0</i>

*Development Projects***Project 1004 Arua Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5677 Purchase of Specialised Machinery & Equipment**

no activity planned

Reasons for Variation in performance

no activity planned

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

Output: 08 5680 Hospital Construction/rehabilitation

Fencing of the Hospital work on going

Reasons for Variation in performance

no variation noted

Total	110,000
<i>GoU Development</i>	<i>110,000</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Vote: 163 Arua Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

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

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

Output: 08 5681 Staff houses construction and rehabilitation

Construction of Nurses' houses phase one completed work on goin. First floor completed. Interim certificates paid

Reasons for Variation in performance

work in progress as planned

Total	197,656
<i>GoU Development</i>	197,656
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	2,361,487
<i>Wage Recurrent</i>	1,367,791
<i>Non Wage Recurrent</i>	670,741
<i>GoU Development</i>	307,656
<i>External Financing</i>	0
<i>NTR</i>	15,299

Vote: 163 Arua Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Arua Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

		<i>Item</i>	<i>Spent</i>
5,125 Admissions	3,889 Admissions	211101 General Staff Salaries	683,895
85% Bed Occupancy rate	67% Bed Occupancy rate	211103 Allowances	7,803
5 days Average length of staf	5 days Average length of staf	213001 Medical expenses (To employees)	2,870
		213002 Incapacity, death benefits and funeral expenses	500
		221002 Workshops and Seminars	1,750
		221003 Staff Training	1,953
		221009 Welfare and Entertainment	3,122
		221010 Special Meals and Drinks	17,250
		221011 Printing, Stationery, Photocopying and Binding	5,063
		222001 Telecommunications	90
		223003 Rent – (Produced Assets) to private entities	2,250
		223005 Electricity	6,769
		223006 Water	7,125
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,280
		224002 General Supply of Goods and Services	10,383
		227001 Travel inland	7,071
		227002 Travel abroad	483
		227004 Fuel, Lubricants and Oils	8,380
		228001 Maintenance - Civil	5,466
		Total	774,503
		<i>Wage Recurrent</i>	683,895
		<i>Non Wage Recurrent</i>	85,565
		<i>NTR</i>	5,043

Output: 08 5602 Outpatient services

		<i>Item</i>	<i>Spent</i>
23,000 OPD attendance	15,454 Geneal OPD attendance	211103 Allowances	3,192
21,500 Special clinic attendance	26,838 specialised OPD attendance	213001 Medical expenses (To employees)	2,875
		213002 Incapacity, death benefits and funeral expenses	500
		221002 Workshops and Seminars	1,475
		221003 Staff Training	1,250
		221008 Computer supplies and Information Technology (IT)	720
		221009 Welfare and Entertainment	1,894
		221011 Printing, Stationery, Photocopying and Binding	3,365
		222001 Telecommunications	90
		223005 Electricity	3,634
		223006 Water	3,825
		224002 General Supply of Goods and Services	5,883
		227001 Travel inland	6,400
		227002 Travel abroad	420
		227004 Fuel, Lubricants and Oils	6,460

Vote: 163 Arua Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

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

US\$ Thousand

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

228001 Maintenance - Civil 5,887

Total 47,870*Wage Recurrent 0**Non Wage Recurrent 47,870**NTR 0***Output: 08 5603 Medicines and health supplies procured and dispensed**

1.adequate stocks of medicines and supplies

2.non-expiry of items in stores.

1.adequate stocks of medicines and supplies

2.non-expiry of items in stores.

Reasons for Variation in performance

no variation noted

Item Spent

211103 Allowances 1,624

213001 Medical expenses (To employees) 500

213002 Incapacity, death benefits and funeral expenses 400

221002 Workshops and Seminars 920

221003 Staff Training 500

221009 Welfare and Entertainment 306

221011 Printing, Stationery, Photocopying and Binding 580

222001 Telecommunications 890

223005 Electricity 831

223006 Water 875

224002 General Supply of Goods and Services 1,899

227001 Travel inland 1,290

227002 Travel abroad 160

227004 Fuel, Lubricants and Oils 988

228001 Maintenance - Civil 750

Total 12,513*Wage Recurrent 0**Non Wage Recurrent 12,513**NTR 0***Output: 08 5604 Diagnostic services**

25,000 lab tests done,

3,025 imagings done,

20 postmortems done

1350 Imagings done

12,864 Lab examinations done

34 Postmortem done

Reasons for Variation in performance

more improvement on imaging but lower performance on lab test as a result of low turn up of patients

Item Spent

211103 Allowances 1,816

213001 Medical expenses (To employees) 1,125

213002 Incapacity, death benefits and funeral expenses 500

221001 Advertising and Public Relations 240

221002 Workshops and Seminars 105

221003 Staff Training 500

221008 Computer supplies and Information Technology (IT) 625

221009 Welfare and Entertainment 478

221011 Printing, Stationery, Photocopying and Binding 3,000

222001 Telecommunications 90

223005 Electricity 1,449

223006 Water 1,525

224002 General Supply of Goods and Services 1,161

227001 Travel inland 2,880

227002 Travel abroad 300

Vote: 163 Arua Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Arua Referral Hospital Services

227004 Fuel, Lubricants and Oils	900
228001 Maintenance - Civil	1,061
228004 Maintenance – Other	591
Total	18,346
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	18,346
<i>NTR</i>	0

Output: 08 5605 Hospital Management and support services

1 board meetings	3 senior staff meetings
•1 senior staff meetings	1. general staff meeting
•10 Departmental meetings	2 Departmental meetings
•Arua hospital equipment maintained regularly. Regional equipment maintained 3 times by end of FY.	
•Cleaning of hospital done properly by the cleaners.	
•All staff on pa	

Reasons for Variation in performance

no board meeting held as a result of non existence of the board , still pending appointment.

Item	Spent
211103 Allowances	1,020
213001 Medical expenses (To employees)	1,500
213002 Incapacity, death benefits and funeral expenses	750
221001 Advertising and Public Relations	825
221002 Workshops and Seminars	1,050
221003 Staff Training	1,000
221004 Recruitment Expenses	3,000
221006 Commissions and related charges	13,691
221007 Books, Periodicals & Newspapers	780
221008 Computer supplies and Information Technology (IT)	2,650
221009 Welfare and Entertainment	1,652
221011 Printing, Stationery, Photocopying and Binding	3,197
221012 Small Office Equipment	1,000
221014 Bank Charges and other Bank related costs	760
222001 Telecommunications	4,742
222002 Postage and Courier	181
223001 Property Expenses	6,500
223004 Guard and Security services	3,425
223005 Electricity	8,693
223006 Water	9,150
224002 General Supply of Goods and Services	5,382
225001 Consultancy Services- Short term	600
227001 Travel inland	7,492
227002 Travel abroad	1,500
227004 Fuel, Lubricants and Oils	6,125
228001 Maintenance - Civil	2,500
228002 Maintenance - Vehicles	7,878
228003 Maintenance – Machinery, Equipment & Furniture	270
228004 Maintenance – Other	4,000
Total	101,313
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	101,313
<i>NTR</i>	0

Output: 08 5606 Prevention and rehabilitation services

Vote: 163 Arua Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Arua Referral Hospital Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
10,000 children immunized, 1,125 women immunized, 5,000 mothers for ANC, 1,250 Family planning contacts,	3,848 ANC attendance 8059 FP attendance 6,959 Children immunised 675 women immunized	211103 Allowances	3,032
		213001 Medical expenses (To employees)	1,875
		213002 Incapacity, death benefits and funeral expenses	300
		221002 Workshops and Seminars	2,023
		221003 Staff Training	1,000
		221008 Computer supplies and Information Technology (IT)	500
		221009 Welfare and Entertainment	1,256
		221011 Printing, Stationery, Photocopying and Binding	3,800
		223005 Electricity	2,375
		223006 Water	3,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	120
		224002 General Supply of Goods and Services	5,804
		227001 Travel inland	5,840
		227002 Travel abroad	541
		227004 Fuel, Lubricants and Oils	6,150
		228001 Maintenance - Civil	2,450
		Total	40,566
		<i>Wage Recurrent</i>	0
		<i>Non Wage Recurrent</i>	40,566
		<i>NTR</i>	0

Programme 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
1. Production and submitting monthly reports	1. Production and submitting monthly reports	211103 Allowances	1,000
2. Advising management on financial matters.	2. Advised management on financial matters.	213001 Medical expenses (To employees)	295
3. Supervision and strengthening of internal control systems.	3. Supervised of internal control systems	221009 Welfare and Entertainment	98
		221011 Printing, Stationery, Photocopying and Binding	350
		222001 Telecommunications	285
		227001 Travel inland	1,240
		Total	3,268
		<i>Wage Recurrent</i>	0
		<i>Non Wage Recurrent</i>	3,268
		<i>NTR</i>	0

Programme 03 Arua Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 163 Arua Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

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

US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 03 Arua Regional Maintenance**

		<i>Item</i>	<i>Spent</i>
Assorted medical equipment maintained.	Assorted medical equipment assesment done	211103 Allowances	388
2. Planning for the regional equipment out reach services	regional equipment out reach services planned	221002 Workshops and Seminars	6,348
3. Planning and organizing regional equipment meeting		221003 Staff Training	274
		221011 Printing, Stationery, Photocopying and Binding	378
		222001 Telecommunications	350
		223005 Electricity	350
		223006 Water	243
		227001 Travel inland	4,589
		227004 Fuel, Lubricants and Oils	2,990
		228002 Maintenance - Vehicles	1,550
		228003 Maintenance – Machinery, Equipment & Furniture	8,375
		Total	25,835
		<i>Wage Recurrent</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>25,835</i>
		<i>NTR</i>	<i>0</i>

*Development Projects***Project 1004 Arua Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5677 Purchase of Specialised Machinery & Equipment**

no activity planned

no activity planned

Reasons for Variation in performance

no activity planned

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

Output: 08 5680 Hospital Construction/rehabilitation

continue with works and pay second certificate

work on going

Reasons for Variation in performance

no variation noted

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

Vote: 163 Arua Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

US\$ Thousands

Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Arua Rehabilitation Referral Hospital

Output: 08 5681 Staff houses construction and rehabilitation

1. Continuation of construction. work on going. First floor completed
2. Supervision of work
3. Site meetings
4. Payment of interim certificate

Reasons for Variation in performance

work in progress as planned

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	1,024,214
<i>Wage Recurrent</i>	683,895
<i>Non Wage Recurrent</i>	335,276
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	5,043

Vote: 163 Arua Referral Hospital

QUARTER 3: Revised Workplan

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Arua Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

	Item	Balance b/f	New Funds	Total
5,125 Admissions	211103 Allowances	10,000	2,760	12,760
85% Bed Occupancy rate	213001 Medical expenses (To employees)	0	2,870	2,870
5 days Average length of staf	213002 Incapacity, death benefits and funeral expenses	0	500	500
	221002 Workshops and Seminars	0	750	750
	221003 Staff Training	0	1,953	1,953
	221009 Welfare and Entertainment	0	4,568	4,568
	221010 Special Meals and Drinks	0	20,225	20,225
	221011 Printing, Stationery, Photocopying and Binding	0	5,063	5,063
	222001 Telecommunications	0	90	90
	223003 Rent – (Produced Assets) to private entities	0	2,250	2,250
	223005 Electricity	0	6,769	6,769
	223006 Water	0	7,125	7,125
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	2,280	2,280
	224002 General Supply of Goods and Services	0	2,500	2,500
	227001 Travel inland	0	7,071	7,071
	227004 Fuel, Lubricants and Oils	0	8,380	8,380
	228001 Maintenance - Civil	0	5,466	5,466
	Total	10,000	80,619	90,619
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	80,619	80,619
	<i>NTR</i>	10,000	0	10,000

Output: 08 5602 Outpatient services

	Item	Balance b/f	New Funds	Total
23,000 OPD attendance	211103 Allowances	0	3,694	3,694
21,500 Special clinic attendance	213001 Medical expenses (To employees)	0	3,000	3,000
	213002 Incapacity, death benefits and funeral expenses	0	500	500
	221003 Staff Training	0	1,000	1,000
	221008 Computer supplies and Information Technology (IT)	0	720	720
	221009 Welfare and Entertainment	0	1,449	1,449
	221011 Printing, Stationery, Photocopying and Binding	0	3,365	3,365
	222001 Telecommunications	0	90	90
	223005 Electricity	0	3,634	3,634
	223006 Water	0	3,825	3,825
	224002 General Supply of Goods and Services	0	7,193	7,193
	227001 Travel inland	0	6,400	6,400
	227004 Fuel, Lubricants and Oils	0	5,460	5,460
	228001 Maintenance - Civil	0	3,887	3,887
	Total	0	44,216	44,216
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	44,216	44,216
	<i>NTR</i>	0	0	0

Vote: 163 Arua Referral Hospital

QUARTER 3: Revised Workplan

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Arua Referral Hospital Services

Output: 08 5603 Medicines and health supplies procured and dispensed

	Item	Balance b/f	New Funds	Total
1.adequate stocks of medicines and supplies	211103 Allowances	0	1,624	1,624
2.non-expiry of items in stores.	213001 Medical expenses (To employees)	0	500	500
	213002 Incapacity, death benefits and funeral expenses	0	400	400
	221003 Staff Training	0	500	500
	221009 Welfare and Entertainment	0	27	27
	221011 Printing, Stationery, Photocopying and Binding	0	580	580
	223005 Electricity	0	831	831
	223006 Water	0	875	875
	227001 Travel inland	0	1,290	1,290
	227004 Fuel, Lubricants and Oils	0	988	988
	228001 Maintenance - Civil	0	750	750
	Total	0	8,365	8,365
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	8,365	8,365
	NTR	0	0	0

Output: 08 5604 Diagnostic services

	Item	Balance b/f	New Funds	Total
25,000 lab tests done,	211103 Allowances	0	1,816	1,816
3,025 imagings done,	213001 Medical expenses (To employees)	0	1,000	1,000
20 postmortems done	213002 Incapacity, death benefits and funeral expenses	0	500	500
	221001 Advertising and Public Relations	0	240	240
	221002 Workshops and Seminars	0	105	105
	221003 Staff Training	0	500	500
	221008 Computer supplies and Information Technology (IT)	0	625	625
	221009 Welfare and Entertainment	0	243	243
	221011 Printing, Stationery, Photocopying and Binding	0	3,000	3,000
	222001 Telecommunications	0	90	90
	223005 Electricity	0	1,449	1,449
	223006 Water	0	1,525	1,525
	224002 General Supply of Goods and Services	0	1,161	1,161
	227001 Travel inland	0	2,880	2,880
	227004 Fuel, Lubricants and Oils	0	900	900
	228001 Maintenance - Civil	0	1,061	1,061
	228004 Maintenance – Other	0	591	591
	Total	0	17,686	17,686
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	17,686	17,686
	NTR	0	0	0

Output: 08 5605 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
1 board meetings	211103 Allowances	0	1,020	1,020
	213001 Medical expenses (To employees)	0	1,500	1,500
•1 senior staff meetings	213002 Incapacity, death benefits and funeral expenses	0	750	750
	221001 Advertising and Public Relations	0	825	825
•10 Departmental meetings	221002 Workshops and Seminars	0	1,050	1,050
	221003 Staff Training	0	1,000	1,000
•Arua hospital equipment maintained regularly. Regional equipment maintained 3 times by end	221006 Commissions and related charges	0	7,000	7,000

Vote: 163 Arua Referral Hospital

QUARTER 3: Revised Workplan

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Arua Referral Hospital Services

of FY.	221007 Books, Periodicals & Newspapers	0	480	480
1 Regional meetings	221008 Computer supplies and Information Technology (IT)	0	2,050	2,050
	221009 Welfare and Entertainment	0	1,127	1,127
•Cleaning of hospital done properly by the cleaners.	221011 Printing, Stationery, Photocopying and Binding	0	3,197	3,197
	221012 Small Office Equipment	0	1,000	1,000
	221014 Bank Charges and other Bank related costs	0	760	760
	222001 Telecommunications	0	1,742	1,742
	222002 Postage and Courier	0	181	181
	223001 Property Expenses	0	6,500	6,500
	223004 Guard and Security services	0	3,425	3,425
	223005 Electricity	0	9,693	9,693
	223006 Water	0	9,150	9,150
	224002 General Supply of Goods and Services	0	5,382	5,382
	225001 Consultancy Services- Short term	0	600	600
	227001 Travel inland	0	7,492	7,492
	227004 Fuel, Lubricants and Oils	0	6,125	6,125
	228001 Maintenance - Civil	0	2,500	2,500
	228002 Maintenance - Vehicles	0	7,878	7,878
	228003 Maintenance – Machinery, Equipment & Furniture	0	270	270
	228004 Maintenance – Other	0	1,500	1,500
	Total	0	84,195	84,195
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	84,195	84,195
	<i>NTR</i>	0	0	0

Output: 08 5606 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
10,000 children immunized,	211103 Allowances	0	5,032	5,032
1,125 women	213001 Medical expenses (To employees)	0	2,875	2,875
immunized,	213002 Incapacity, death benefits and funeral expenses	0	300	300
5,000 mothers for ANC,	221002 Workshops and Seminars	0	2,023	2,023
1,250 Family planning contacts,	221003 Staff Training	0	1,000	1,000
	221008 Computer supplies and Information Technology (IT)	0	400	400
	221009 Welfare and Entertainment	0	1,934	1,934
	221011 Printing, Stationery, Photocopying and Binding	0	4,000	4,000
	223005 Electricity	0	3,000	3,000
	223006 Water	0	3,000	3,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	120	120
	224002 General Supply of Goods and Services	0	4,477	4,477
	227001 Travel inland	0	5,640	5,640
	227002 Travel abroad	0	539	539
	227004 Fuel, Lubricants and Oils	0	6,500	6,500
	228001 Maintenance - Civil	0	1,500	1,500
	Total	0	42,340	42,340
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	42,340	42,340
	<i>NTR</i>	0	0	0

Programme 02 Arua Referral Hospital Internal Audit

Outputs Provided

Vote: 163 Arua Referral Hospital

QUARTER 3: Revised Workplan

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 02 Arua Referral Hospital Internal Audit

Output: 08 5605 Hospital Management and support services

Item	Balance b/f	New Funds	Total	
1. Production and submitting monthly reports	221009 Welfare and Entertainment	0	90	90
2. Advising management on financial matters.	221011 Printing, Stationery, Photocopying and Binding	0	250	250
3. Supervision and strengthening of internal control systems.	222001 Telecommunications	0	285	285
	227001 Travel inland	0	1,876	1,876
	Total	0	2,501	2,501
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	2,501	2,501
	<i>NTR</i>	0	0	0

Programme 03 Arua Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

Item	Balance b/f	New Funds	Total	
Assorted medical equipment maintained.	211103 Allowances	0	288	288
	221002 Workshops and Seminars	0	4,140	4,140
2. Planning for the regional equipment out reach services	221003 Staff Training	0	250	250
	222001 Telecommunications	0	300	300
3. Planning and organizing regional equipment meeting	223005 Electricity	0	300	300
	223006 Water	0	242	242
	227001 Travel inland	0	2,409	2,409
	227004 Fuel, Lubricants and Oils	0	1,982	1,982
	228002 Maintenance - Vehicles	0	2,950	2,950
	Total	0	12,860	12,860
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	12,860	12,860
	<i>NTR</i>	0	0	0

Development Projects

Project 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5677 Purchase of Specialised Machinery & Equipment

no activity planned

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

Output: 08 5680 Hospital Construction/rehabilitation

Item	Balance b/f	New Funds	Total	
1. Payment of retention certificate	231007 Other Fixed Assets (Depreciation)	0	99,000	99,000
2. Verification of completion				
3. Commissioning of phase I completed works				
	Total	0	99,000	99,000
	<i>GoU Development</i>	0	99,000	99,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Vote: 163 Arua Referral Hospital**QUARTER 3: Revised Workplan**

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

Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Arua Rehabilitation Referral Hospital****Output: 08 5681 Staff houses construction and rehabilitation**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1. Continuation of construction. 231002 Residential buildings (Depreciation)	0	100,000	100,000
2. Supervision of work			
3. Site meetings			
4. Payment of interim certificate			
Total	0	100,000	100,000
<i>GoU Development</i>	0	100,000	100,000
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0
GRAND TOTAL	10,000	491,782	501,782
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	0	292,782	292,782
<i>GoU Development</i>	0	199,000	199,000
<i>External Financing</i>	0	0	0
<i>NTR</i>	10,000	0	10,000

Vote: 163 Arua Referral Hospital

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.2062924254	0.307863516	25.5%	0.281406	23.3%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	1.2062924254	0.307863516	25.5%	0.281406	23.3%

Reasons for cash requirement greater than 1/4 of the budget:

we expect more activities to be implemented in third quarter and the remaining ones to be completed in fourth quarter.

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.796	0.289344	36.3%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0.796	0.289344	36.3%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget:

Less will be need to cater for retension for construction works.

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	2.0022924254	0.597207516	29.8%	0.281406	14.1%

Vote: 163 Arua Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

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

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

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

Output Information

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

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 01 Arua Referral Hospital Services	Data In	Data In

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

Vote Performance Summary (Step 3)

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

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

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

	Narrative
Narrative	Data In

Quarterly Cash Requests (Step 4)

Vote: 163 Arua Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

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

	Cash Request
Cash Request	Data In