

Vote:163 Arua Referral Hospital

QUARTER 3: 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 Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.095	2.321	2.321	2.260	75.0%	73.0%	97.4%
Non Wage	1.837	1.805	1.499	1.172	81.6%	63.8%	78.2%
Devt. GoU	1.058	0.933	0.933	0.290	88.2%	27.4%	31.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	5.990	5.060	4.753	3.722	79.4%	62.1%	78.3%
Total GoU+Ext Fin (MTEF)	5.990	5.060	4.753	3.722	79.4%	62.1%	78.3%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	5.990	5.060	4.753	3.722	79.4%	62.1%	78.3%
<i>A.I.A Total</i>	0.080	0.040	0.040	0.027	50.0%	34.2%	68.4%
Grand Total	6.070	5.100	4.793	3.750	79.0%	61.8%	78.2%
Total Vote Budget Excluding Arrears	6.070	5.100	4.793	3.750	79.0%	61.8%	78.2%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	6.07	4.79	3.75	79.0%	61.8%	78.2%
Total for Vote	6.07	4.79	3.75	79.0%	61.8%	78.2%

Matters to note in budget execution

A number of staff retired at the close of 2015/16 FY and 1st half of 2016/17 and have not yet been replaced. Data collection is mainly manual though the facility uses DHIS2 for reporting. The hospital and the region is generally over whelmed by the influx of refugees from Southern Sudan and Congo. The hospital is the focal facility for HEP B testing, vaccination and treatment. Installation of the Oxygen plant is due to start since Arua Municipal Council has approved the building plans.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	1/34

Vote:163 Arua Referral Hospital

QUARTER 3: Highlights of Vote Performance

Program 0856 Regional Referral Hospital Services

0.267 Bn Shs *SubProgram/Project :01 Arua Referral Hospital Services*

Reason: By the close of the quarter, system issues delayed payments. However, the payments were later effected.

Items

25,681,448.000 UShs 223006 Water

Reason: By the close of the quarter, system issues delayed payments. However, the payments were later effected

25,354,721.000 UShs 227004 Fuel, Lubricants and Oils

Reason: By the close of the quarter, system issues delayed payments. However, the payments were later effected.

24,791,200.000 UShs 224004 Cleaning and Sanitation

Reason: By the close of the quarter, system issues delayed payments. However, the payments were later effected

23,083,000.000 UShs 221011 Printing, Stationery, Photocopying and Binding

Reason: By the close of the quarter, system issues delayed payments. However, the payments were later effected.

21,750,000.000 UShs 223005 Electricity

Reason: By the close of the quarter, system issues delayed payments. However, the payments were later effected.

0.060 Bn Shs *SubProgram/Project :03 Arua Regional Maintenance*

Reason: System challenges delayed payments however, by end the quarter, the payment invoices and vouchers were cleared and payments were made.

Items

28,423,401.000 UShs 228003 Maintenance – Machinery, Equipment & Furniture

Reason: Payments were made in April after the deliveries and verification of the parts were done.

11,346,262.000 UShs 227004 Fuel, Lubricants and Oils

Reason: By the close of the quarter, system issues delayed payments. However, the fuel payments to the government account and loading of the cards was effected later.

9,796,000.000 UShs 227001 Travel inland

Reason: By the close of the quarter, system issues delayed payments. However, the payments were later effected

2,880,000.000 UShs 211103 Allowances

Reason: By the close of the quarter, system challenges delayed payments which were later effected.

2,800,000.000 UShs 224004 Cleaning and Sanitation

Reason: By the close of the quarter, system challenges delayed payments which were later effected.

0.644 Bn Shs *SubProgram/Project :1004 Arua Rehabilitation Referral Hospital*

Reason: Payment for certificates to be completed in the next quarter.

Items

363,056,897.000 UShs 312101 Non-Residential Buildings

0/04

Vote:163 Arua Referral Hospital

QUARTER 3: Highlights of Vote Performance

	Reason: The presented certificates were paid and work is still ongoing. Expected to be completed by June. Then the remaining payments will be effected.
149,857,000.000 UShs	312202 Machinery and Equipment
	Reason: Payments for the procured equipments were made in April after the deliveries and verifications were done
126,900,000.000 UShs	281503 Engineering and Design Studies & Plans for capital works
	Reason: The inception and the Draft reports were paid for. The remaining balance will be paid when the final report is produced in due course.
4,044,164.000 UShs	312104 Other Structures
	Reason: The balance is for defects liability period for the sewerage improvement in the staff quarters.
(ii) Expenditures in excess of the 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 Reasons for any Variation from Plans
Programme: 0856 Regional Referral Hospital Services			
Output: 085601 Inpatient services			
<i>Description of Performance:</i>	17,000 Admissions.) 2,400 Major Surgeries 4,500 deliveries 85% Bed Occupancy rate 4 days Average length of stay.	<ul style="list-style-type: none"> • 17,023 Admissions. • 2,485 Major Surgeries, • 5,213 deliveries, • 97.6% Bed Occupancy Rate, • 4.475days Average length of stay. 	There has been increase in the Admissions due to many referrals from lower health facilities and refugees camps.
<i>Performance Indicators:</i>			
<i>No. of in patients (Admissions)</i>	17000	No Data	
Output Cost: UShs Bn:		0.326 UShs Bn:	0.175 % Budget Spent: 53.6%
Output: 085602 Outpatient services			
<i>Description of Performance:</i>	50,000 General OPD attendance 135,000 Special clinic attendance	<ul style="list-style-type: none"> • 28,993 General OPD attendance. • 104,228 Special clinic attendance. 	There is no significant variation in the number of specialized clinic attendance. However the general OPD attendance continues to decline possibly due to the deployment of medical officers at health centre IVs where most of the general OPD cases are managed.
<i>Performance Indicators:</i>			
<i>Total general outpatients attendance</i>	50000	No Data	
<i>Number of Specialised Clinic Attendances</i>	1350000	No Data	
Output Cost: UShs Bn:		0.160 ^{3/34} UShs Bn:	0.086 % Budget Spent: 54.1%

Vote:163

Arua Referral Hospital

QUARTER 3: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Output: 085603 Medicines and health supplies procured and dispensed			
<i>Description of Performance:</i>	1. Adequate stocks of medicines and supplies 2. Non-expiry of items in stores.	(1) Medicines and Supplies worth UGX 693,578,557 supplied by NMS, which is 68.71% of the Annual budget of UGX1,019,936,444. (2) Low expiry rate of items in stores registered.	No significant variation in supplies of medicines and supplies.
<i>Performance Indicators:</i>			
	<i>Value of medicines 1.1 received/dispensed (Ush bn)</i>	<i>No Data</i>	
	Output Cost: US\$ Bn:	0.046 US\$ Bn:	0.022 % Budget Spent: 48.1%
Output: 085604 Diagnostic services			
<i>Description of Performance:</i>	100,000 lab tests done, 8,000 imagings done, 80 postmortems done	<ul style="list-style-type: none"> • 125,276 Laboratory tests done, • 3,225 imagings done and all Ultra Sound Scans, • 56 postmortems done. 	Due to the Hep B campaign, many patients are being diagnosed with Hepatitis B calling for many other investigations to appropriately manage them. Imaging was not conducted in Q1 due to closure of the unit by Atomic Energy Authority and was re started quarter 2 for Ultrasound scans and X-ray examinations started on a limited scale in Q3. This accounts for the low output than planned.
<i>Performance Indicators:</i>			
	<i>No. of laboratory tests carried out 100000</i>	<i>No Data</i>	
	<i>No. of patient xrays (imaging) taken 8000</i>	<i>No Data</i>	
	Output Cost: US\$ Bn:	0.055 US\$ Bn:	0.026 % Budget Spent: 47.5%
Output: 085605 Hospital Management and support services			
<i>Description of Performance:</i>		<ul style="list-style-type: none"> • 3 board meeting • 3 senior staff meeting • 3 general staff meeting • 30 Departmental meetings • Arua hospital equipment maintained regularly. Regional equipment maintained. • Cleaning of units and compound and payment made for service made. 	No variation.
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	4.246 US\$ Bn:	3.071 % Budget Spent: 72.3%
Output: 085606 Prevention and rehabilitation services			

Vote:163

Arua Referral Hospital

QUARTER 3: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>	18,000 mothers for ANC, 2,700 Family planning contacts, 27,800 children immunized, 2,300 women	<ul style="list-style-type: none"> • 13,438 mothers attended Antenatal Care Clinic, • 3,746 Family planning contacts were made. 	No significant variation in mothers attending ANC. However more couples have come forward to embrace family planning due to the media campaigns and other support services offered in the clinic like fast attendance, condom distribution and couple counselling
<i>Performance Indicators:</i>			
<i>No. of antenatal cases (All attendances)</i>	18000	No Data	
<i>No. of children immunised (All immunizations)</i>	27800	No Data	
<i>No. of family planning users attended to (New and Old)</i>	2700	No Data	
Output Cost: US\$ Bn:	0.063	US\$ Bn:	0.032 % Budget Spent: 51.1%
Output: 085672 Government Buildings and Administrative Infrastructure			
<i>Description of Performance:</i>		<ol style="list-style-type: none"> 1. Procurement of contractor for construction of Medicines store, on going construction works on Medicines Stores , site meetings and site inspections and payments for completed certificates . 2. Procurement of contractor for rehabilitation of the sewerage/sanitation system in the hospital quarters. Works completed in Q3. 3. Master plan design feedback, final plan expected in Q4. 	The hospital is on course to achieve its plans.
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	0.830	US\$ Bn:	0.290 % Budget Spent: 34.9%
Output: 085677 Purchase of Specialised Machinery & Equipment			
<i>Description of Performance:</i>		Identification of second batch of equipment to be procured advertising and placing orders. Contractor (supplier) procured, contract awarded and assorted medical equipment delivered by the contractor and received by the hospital.	No variation.
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	0.150	US\$ Bn:	0.000 % Budget Spent: 0.0%
Output: 085680 Hospital Construction/rehabilitation			

Vote:163

Arua Referral Hospital

QUARTER 3: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans	
<i>Description of Performance:</i>	N/A	Central procurement processes being done by the procuring entity Naguru hospital. Plans received and sent to Arua Municipal Council for approvals. Site inspected by the contractor and works expected to commence from April to be completed by end of June.	No variation.	
<i>Performance Indicators:</i>				
	Output Cost: US\$ Bn:	0.079 US\$ Bn:	0.000 % Budget Spent:	0.0%
Program Cost:	<i>US\$ Bn:</i>	5.990 <i>US\$ Bn:</i>	3.702 % Budget Spent:	61.8%
Total Cost for Vote:	<i>US\$ Bn:</i>	5.990 <i>US\$ Bn:</i>	3.702 % Budget Spent:	61.8%

Performance highlights for the Quarter

All inpatient performance indicators are above plan due to the influx of refugees from Southern Sudan & Congo. General Outpatient attendance was 7,864 while specialized outpatient 31,147. Laboratory tests 41,254 against planned 25,000 mainly due to HEP B testing. ANC and Family planning registered high attendance. Construction works for the medicines store and development of the hospital master plan are on-going.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	5.99	4.75	3.72	79.4%	62.1%	78.3%
<i>Class: Outputs Provided</i>	4.93	3.82	3.43	77.5%	69.6%	89.9%
085601 Inpatient services	0.33	0.25	0.17	77.3%	53.6%	69.4%
085602 Outpatient services	0.16	0.12	0.09	76.9%	54.1%	70.4%
085603 Medicines and health supplies procured and dispensed	0.05	0.03	0.02	75.4%	48.1%	63.8%
085604 Diagnostic services	0.05	0.04	0.03	75.7%	47.5%	62.7%
085605 Hospital Management and support services	4.25	3.29	3.07	77.6%	72.3%	93.2%
085606 Prevention and rehabilitation services	0.06	0.05	0.03	75.1%	51.1%	68.1%
085607 Immunisation services	0.04	0.03	0.02	75.8%	56.9%	75.0%
<i>Class: Capital Purchases</i>	1.06	0.93	0.29	88.2%	27.4%	31.0%
085672 Government Buildings and Administrative Infrastructure	0.83	0.78	0.29	94.4%	34.9%	37.0%
085677 Purchase of Specialised Machinery & Equipment	0.15	0.15	0.00	100.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.08	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	5.99	4.75	3.72	79.4%	62.1%	78.3%

Vote:163

Arua Referral Hospital

QUARTER 3: Highlights of Vote Performance

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	4.93	3.82	3.43	77.5%	69.6%	89.9%
211101 General Staff Salaries	3.09	2.32	2.26	75.0%	73.0%	97.4%
211103 Allowances	0.07	0.06	0.05	78.3%	67.7%	86.5%
212102 Pension for General Civil Service	0.11	0.11	0.11	100.0%	99.9%	99.9%
213001 Medical expenses (To employees)	0.04	0.03	0.02	78.2%	51.7%	66.1%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	67.5%	49.4%	73.1%
213004 Gratuity Expenses	0.35	0.34	0.34	96.5%	96.5%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	75.1%	39.6%	52.7%
221002 Workshops and Seminars	0.03	0.02	0.02	75.4%	61.4%	81.5%
221003 Staff Training	0.04	0.03	0.02	75.4%	47.9%	63.5%
221004 Recruitment Expenses	0.01	0.00	0.00	75.0%	25.0%	33.3%
221006 Commissions and related charges	0.05	0.04	0.03	79.2%	66.9%	84.5%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.00	75.0%	46.8%	62.4%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.01	75.0%	44.0%	58.6%
221009 Welfare and Entertainment	0.03	0.03	0.02	78.7%	48.4%	61.6%
221010 Special Meals and Drinks	0.06	0.05	0.03	77.8%	53.8%	69.1%
221011 Printing, Stationery, Photocopying and Binding	0.09	0.07	0.05	77.5%	50.1%	64.6%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	50.0%	66.7%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	0.0%	0.0%	0.0%
221016 IFMS Recurrent costs	0.01	0.01	0.01	77.0%	53.0%	68.8%
222001 Telecommunications	0.02	0.01	0.01	77.9%	69.1%	88.7%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	31.0%	41.3%
223001 Property Expenses	0.04	0.03	0.03	77.0%	63.6%	82.6%
223002 Rates	0.00	0.00	0.00	0.1%	0.1%	100.0%
223003 Rent – (Produced Assets) to private entities	0.02	0.02	0.01	77.5%	51.6%	66.5%
223004 Guard and Security services	0.01	0.01	0.01	75.6%	43.5%	57.6%
223005 Electricity	0.09	0.07	0.05	77.3%	53.3%	69.0%
223006 Water	0.09	0.07	0.04	74.1%	46.1%	62.2%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.00	75.7%	48.8%	64.4%
224004 Cleaning and Sanitation	0.11	0.09	0.06	76.0%	51.6%	68.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.00	75.4%	40.1%	53.2%
225001 Consultancy Services- Short term	0.00	0.00	0.00	75.0%	22.0%	29.3%
227001 Travel inland	0.14	0.11	0.09	76.6%	61.3%	80.0%
227002 Travel abroad	0.00	0.00	0.00	75.0%	47.5%	63.3%
227004 Fuel, Lubricants and Oils	0.12	0.09	0.06	77.2%	46.5%	60.2%
228001 Maintenance - Civil	0.04	0.03	0.02	77.0%	48.8%	63.4%
228002 Maintenance - Vehicles	0.04	0.03	0.01	73.8%	35.6%	48.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.12	0.09	0.06	75.0%	49.7%	66.3%
228004 Maintenance – Other	0.02	0.01	0.01	78.0%	63.9%	82.0%

Vote:163 Arua Referral Hospital

QUARTER 3: Highlights of Vote Performance

<i>Class: Capital Purchases</i>	1.06	0.93	0.29	88.2%	27.4%	31.0%
281503 Engineering and Design Studies & Plans for capital works	0.18	0.18	0.05	100.0%	29.5%	29.5%
312101 Non-Residential Buildings	0.55	0.54	0.18	98.8%	32.8%	33.2%
312104 Other Structures	0.18	0.06	0.06	33.6%	31.3%	93.3%
312202 Machinery and Equipment	0.15	0.15	0.00	100.0%	0.0%	0.0%
Total for Vote	5.99	4.75	3.72	79.4%	62.1%	78.3%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	5.99	4.75	3.72	79.4%	62.1%	78.3%
<i>Recurrent SubProgrammes</i>						
01 Arua Referral Hospital Services	4.68	3.63	3.31	77.6%	70.6%	91.0%
02 Arua Referral Hospital Internal Audit	0.02	0.01	0.01	77.0%	77.0%	100.0%
03 Arua Regional Maintenance	0.23	0.18	0.11	75.4%	49.4%	65.6%
<i>Development Projects</i>						
1004 Arua Rehabilitation Referral Hospital	1.06	0.93	0.29	88.2%	27.4%	31.0%
Total for Vote	5.99	4.75	3.72	79.4%	62.1%	78.3%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
---------------------------------	------------------------	-----------------	--------------	--------------------------	-----------------------	------------------------

Vote:163 Arua Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Program: 56 Regional Referral Hospital Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Arua Referral Hospital Services			
<i>Outputs Provided</i>			
Output: 01 Inpatient services			
17,000 Admissions.)	• 17,023 Admissions. • 2,485 Major Surgeries, • 5,213 deliveries, • 97.6% Bed Occupancy Rate, • 4.475days Average length of stay.	Item	Spent
2,400 Major Surgeries		211103 Allowances	17,495
4,500 deliveries		213001 Medical expenses (To employees)	7,184
85% Bed Occupancy rate		213002 Incapacity, death benefits and funeral expenses	2,300
4 days Average length of stay.		221002 Workshops and Seminars	2,390
		221003 Staff Training	2,940
	221008 Computer supplies and Information Technology (IT)	1,392	
	221009 Welfare and Entertainment	5,290	
	221010 Special Meals and Drinks	26,704	
	221011 Printing, Stationery, Photocopying and Binding	13,998	
	222001 Telecommunications	270	
	223001 Property Expenses	3,750	
	223002 Rates	1,250	
	223005 Electricity	16,000	
	223006 Water	14,000	
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,459	
	224004 Cleaning and Sanitation	20,500	
	224005 Uniforms, Beddings and Protective Gear	1,253	
	227001 Travel inland	17,357	
	227002 Travel abroad	500	
	227004 Fuel, Lubricants and Oils	16,500	
	228001 Maintenance - Civil	5,100	
	228002 Maintenance - Vehicles	2,826	
	228004 Maintenance – Other	3,276	
Reasons for Variation in performance			
There has been increase in the Admissions due to many referrals from lower health facilities and refugees camps.			
	Total	184,734	
	Wage Recurrent	0	
	Non Wage Recurrent	174,734	
	AIA	10,000	

Output: 02 Outpatient services

Vote:163

Arua Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
50,000 General OPD attendance	• 28,993 General OPD attendance. •	Item	Spent
135,000 Special clinic attendance	104,228 Special clinic attendance.	211103 Allowances	10,530
		213001 Medical expenses (To employees)	3,750
		213002 Incapacity, death benefits and funeral expenses	1,198
		221002 Workshops and Seminars	4,200
		221003 Staff Training	2,060
		221008 Computer supplies and Information Technology (IT)	625
		221009 Welfare and Entertainment	5,999
		221011 Printing, Stationery, Photocopying and Binding	12,500
		222001 Telecommunications	750
		223001 Property Expenses	1,950
		223005 Electricity	8,000
		223006 Water	6,000
		224004 Cleaning and Sanitation	9,884
		224005 Uniforms, Beddings and Protective Gear	938
		227001 Travel inland	10,205
		227004 Fuel, Lubricants and Oils	3,380
		228001 Maintenance - Civil	3,548
		228004 Maintenance – Other	1,875

Reasons for Variation in performance

There is no significant variation in the number of specialized clinic attendance. However the general OPD attendance continues to decline possibly due to the deployment of medical officers at health centre IVs where most of the general OPD cases are managed.

Total	87,391
Wage Recurrent	0
Non Wage Recurrent	86,416
<i>AIA</i>	975

Output: 03 Medicines and health supplies procured and dispensed

Vote:163

Arua Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
1. Adequate stocks of medicines and supplies	(1) Medicines and Supplies worth UGX 693,578,557 supplied by NMS, which is 68.71% of the Annual budget of UGX1,019,936,444. (2).No expiry of items in stores registered.	Item	Spent
2. Non-expiry of items in stores.		211103 Allowances	5,981
		213001 Medical expenses (To employees)	400
		213002 Incapacity, death benefits and funeral expenses	309
		221003 Staff Training	250
		221008 Computer supplies and Information Technology (IT)	125
		221011 Printing, Stationery, Photocopying and Binding	1,000
		223001 Property Expenses	99
		223005 Electricity	2,000
		223006 Water	2,500
		224001 Medical and Agricultural supplies	10,567
		224004 Cleaning and Sanitation	300
		224005 Uniforms, Beddings and Protective Gear	473
		227001 Travel inland	3,960
		227004 Fuel, Lubricants and Oils	3,390
		228001 Maintenance - Civil	1,500
		Total	32,854
		Wage Recurrent	0
		Non Wage Recurrent	22,287
		<i>AIA</i>	10,567

Reasons for Variation in performance

No significant variation in supplies of medicines and supplies.

Output: 04 Diagnostic services

Vote:163

Arua Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
100,000 lab tests done,	<ul style="list-style-type: none"> • 125,276 Laboratory tests done, • 3,225 imagings done and all Ultra Sound Scans, • 56 postmortems done 	Item	Spent
8,000 imagings done,		211103 Allowances	2,105
80 postmortems done		213001 Medical expenses (To employees)	1,153
		213002 Incapacity, death benefits and funeral expenses	400
		221002 Workshops and Seminars	1,360
		221003 Staff Training	1,840
		221008 Computer supplies and Information Technology (IT)	270
		221009 Welfare and Entertainment	400
		221011 Printing, Stationery, Photocopying and Binding	2,038
		222001 Telecommunications	469
		223001 Property Expenses	2,721
		223005 Electricity	2,000
		223006 Water	1,999
		224005 Uniforms, Beddings and Protective Gear	993
		227001 Travel inland	4,765
		227004 Fuel, Lubricants and Oils	2,000
		228001 Maintenance - Civil	1,900
		228004 Maintenance – Other	480

Reasons for Variation in performance

Due to the Hep B campaign, many patients are being diagnosed with Hepatitis B and this has meant that many other investigations are needed to appropriately manage them. Imaging was not conducted in Q1 due to closure of the unit by Atomic Energy Authority and was re started quarter 2 for Ultrasound scans and X-ray examinations started on a limited scale in Q3. This accounts for the low output than planned.

Total	26,893
Wage Recurrent	0
Non Wage Recurrent	25,938
<i>AIA</i>	955

Output: 05 Hospital Management and support services

Vote:163 Arua Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
<ul style="list-style-type: none"> • 5 board meetings • 4 senior staff meetings • 4 general staff meeting • 48 Departmental meetings • Arua hospital equipment maintained regularly. Regional equipment maintained 3 times by end of FY. 2. 1 Regional workshop meeting • CI 	<ul style="list-style-type: none"> • 3 board meeting •3 senior staff meeting • 3 general staff meeting •30 Departmental meetings • Arua hospital equipment maintained regularly. Regional equipment maintained. • Cleaning of units and compound and payment made for service made. 	<p>Item</p> <ul style="list-style-type: none"> 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 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221004 Recruitment Expenses 221006 Commissions and related charges 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 221012 Small Office Equipment 221016 IFMS Recurrent costs 222001 Telecommunications 222002 Postage and Courier 223001 Property Expenses 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other 	<p>Spent</p> <ul style="list-style-type: none"> 2,260,420 8,054 105,196 4,000 1,740 337,043 1,265 1,500 2,410 1,500 32,107 3,277 4,150 4,429 7,167 7,629 2,000 5,300 10,528 226 19,023 10,315 5,960 17,993 15,239 19,700 670 440 21,110 1,200 13,695 3,270 12,120 680 6,200

Reasons for Variation in performance

Vote:163

Arua Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
No variation			
Total			2,947,553
Wage Recurrent			2,260,420
Non Wage Recurrent			683,156
AIA			3,977

Output: 06 Prevention and rehabilitation services

18,000 mothers for ANC, 2,700 Family planning contacts,	• 13,438 mothers attended Antenatal Care Clinic, • 3,746 Family planning contacts were made.	Item	Spent
		211103 Allowances	1,527
		213001 Medical expenses (To employees)	1,695
		213002 Incapacity, death benefits and funeral expenses	300
		221002 Workshops and Seminars	750
		221003 Staff Training	2,020
		221008 Computer supplies and Information Technology (IT)	250
		221009 Welfare and Entertainment	300
		221011 Printing, Stationery, Photocopying and Binding	4,150
		222001 Telecommunications	270
		223001 Property Expenses	428
		223005 Electricity	2,500
		223006 Water	2,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,053
		224005 Uniforms, Beddings and Protective Gear	610
		227001 Travel inland	6,144
		227004 Fuel, Lubricants and Oils	4,000
		228001 Maintenance - Civil	3,932

Reasons for Variation in performance

No significant variation in mothers attending ANC. However more couples have come forward to impress family planning due to the media campaigns.

Total	32,428
Wage Recurrent	0
Non Wage Recurrent	32,028
AIA	400

Output: 07 Immunisation services

27,800 children immunized, 2,300 women immunized,	• 30,756 children immunized • 1,651 women immunized	Item	Spent
		211103 Allowances	12,862
		221001 Advertising and Public Relations	565
		227004 Fuel, Lubricants and Oils	7,470

Reasons for Variation in performance

No significant variation.

Vote:163 Arua Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	20,897
		Wage Recurrent	0
		Non Wage Recurrent	20,427
		AIA	470
		Total For SubProgramme	3,332,749
		Wage Recurrent	2,260,420
		Non Wage Recurrent	1,044,986
		AIA	27,343

Recurrent Programmes

Subprogram: 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
1. Production and submitting monthly reports	1) Three Quarterly audits done, reports produced.	211103 Allowances	3,500
2. Advising management on financial matters.	2) Management advised on financial matters.	213001 Medical expenses (To employees)	758
3. Supervision and strengthening of internal control systems.	3) Supervision and strengthening of internal control systems done.	221003 Staff Training	1,500
		221008 Computer supplies and Information Technology (IT)	1,455
		221009 Welfare and Entertainment	293
		221011 Printing, Stationery, Photocopying and Binding	750
		222001 Telecommunications	270
		227001 Travel inland	3,800

Reasons for Variation in performance

No significant variations.

	Total	12,325
	Wage Recurrent	0
	Non Wage Recurrent	12,325
	AIA	0
	Total For SubProgramme	12,325
	Wage Recurrent	0
	Non Wage Recurrent	12,325
	AIA	0

Recurrent Programmes

Subprogram: 03 Arua Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:163 Arua Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
1. Assorted medical equipment maintained.	1. Three rounds of equipment maintenance outreach program undertaken covering the facilities in all West Nile districts.	Item	Spent
2. Spare parts procured		211103 Allowances	5,248
3.Planning for the regional equipment outreach services	2. Repairs on equipment and identification of needs done. Two medical equipment regional user training conducted.	221002 Workshops and Seminars	8,028
4. Planning and organizing regional equipment meeting		221003 Staff Training	6,775
User training conducted	3. Reports produced.	221008 Computer supplies and Information Technology (IT)	485
5 Reports produced		221011 Printing, Stationery, Photocopying and Binding	2,980
Accountabilities retired.		223005 Electricity	1,000
		224004 Cleaning and Sanitation	8,200
		227001 Travel inland	20,204
		227004 Fuel, Lubricants and Oils	5,146
		228003 Maintenance – Machinery, Equipment & Furniture	56,726

Reasons for Variation in performance

No significant variations

Total	114,791
Wage Recurrent	0
Non Wage Recurrent	114,791
AIA	0
Total For SubProgramme	114,791
Wage Recurrent	0
Non Wage Recurrent	114,791
AIA	0

Development Projects

Project: 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

		Item	Spent
1. Site meetings and supervision of works for hospital store, sanitation system in the staff quarters, Repair of walkways.	1. Procurement of contractor for construction of Medicines store, Continuation Medicines Stores construction works, site meetings and site inspections.	281503 Engineering and Design Studies & Plans for capital works	53,100
2. Feedback on Master plan development.	2. Procurement of contractor for rehabilitation of the sewerage/sanitation system in the hospital quarters. Works completed in Q3.	312101 Non-Residential Buildings	180,586
	3. Master plan design feedback, final plan expected in Q4.	312104 Other Structures	55,956

Reasons for Variation in performance

The hospital is on course to achieve its plans.

Total	289,642
GoU Development	289,642
External Financing	0
AIA	0

Vote:163

Arua Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
		Total For SubProgramme	289,642
		GoU Development	289,642
		External Financing	0
		AIA	0
		GRAND TOTAL	3,749,507
		Wage Recurrent	2,260,420
		Non Wage Recurrent	1,172,102
		GoU Development	289,642
		External Financing	0
		AIA	27,343

Vote:163 Arua Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Program: 56 Regional Referral Hospital Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Arua Referral Hospital Services			
<i>Outputs Provided</i>			
Output: 01 Inpatient services			
5,000 Admissions.	• 5,191 Admissions. • 738 Major Surgeries, • 1,510 deliveries, • 97% Bed Occupancy Rate, • 4.7days Average length of stay.	Item	Spent
870 major Surgeries		211103 Allowances	17,495
1500 deliveries		213001 Medical expenses (To employees)	7,184
85% Bed Occupancy rate		213002 Incapacity, death benefits and funeral expenses	2,300
4 days Average length of stay		221002 Workshops and Seminars	2,390
		221003 Staff Training	2,940
		221008 Computer supplies and Information Technology (IT)	1,392
		221009 Welfare and Entertainment	5,290
		221010 Special Meals and Drinks	26,704
		221011 Printing, Stationery, Photocopying and Binding	13,998
		222001 Telecommunications	270
		223001 Property Expenses	3,750
		223002 Rates	1,250
		223005 Electricity	16,000
		223006 Water	14,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,459
		224004 Cleaning and Sanitation	20,500
		224005 Uniforms, Beddings and Protective Gear	1,253
		227001 Travel inland	17,357
		227002 Travel abroad	500
		227004 Fuel, Lubricants and Oils	16,500
		228001 Maintenance - Civil	5,100
		228002 Maintenance - Vehicles	2,826
		228004 Maintenance – Other	3,276

Reasons for Variation in performance

There has been increase in the Admissions due to many referrals from lower health facilities and refugees camps.

Total	184,734
Wage Recurrent	0
Non Wage Recurrent	174,734
A/A	10,000

Output: 02 Outpatient services

Vote:163 Arua Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
10,000 General OPD attendance	• 7,864 General OPD attendance.	Item	Spent
36,000 Special clinic attendance	Special clinic attendance • 31,147	211103 Allowances	10,530
		213001 Medical expenses (To employees)	3,750
		213002 Incapacity, death benefits and funeral expenses	1,198
		221002 Workshops and Seminars	4,200
		221003 Staff Training	2,060
		221008 Computer supplies and Information Technology (IT)	625
		221009 Welfare and Entertainment	5,999
		221011 Printing, Stationery, Photocopying and Binding	12,500
		222001 Telecommunications	750
		223001 Property Expenses	1,950
		223005 Electricity	8,000
		223006 Water	6,000
		224004 Cleaning and Sanitation	9,884
		224005 Uniforms, Beddings and Protective Gear	938
		227001 Travel inland	10,205
		227004 Fuel, Lubricants and Oils	3,380
		228001 Maintenance - Civil	3,548
		228004 Maintenance – Other	1,875

Reasons for Variation in performance

There is no significant variation in the number of specialized clinic attendance. However the general OPD attendance continues to decline possibly due to the deployment of medical officers at health centre IVs where most of the general OPD cases are managed.

Total	87,391
Wage Recurrent	0
Non Wage Recurrent	86,416
<i>AIA</i>	975

Output: 03 Medicines and health supplies procured and dispensed

Vote:163 Arua Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1.adequate stocks of medicines and supplies	(1) Medicines and Supplies worth UGX 190,961,259 supplied by NMS, which is 17% of the Annual budget of UGX1,019,936,444. (2).No expiry of items in stores registered.	Item	Spent
2.non-expiry of items in stores.		211103 Allowances	5,981
		213001 Medical expenses (To employees)	400
		213002 Incapacity, death benefits and funeral expenses	309
		221003 Staff Training	250
		221008 Computer supplies and Information Technology (IT)	125
		221011 Printing, Stationery, Photocopying and Binding	1,000
		223001 Property Expenses	99
		223005 Electricity	2,000
		223006 Water	2,500
		224001 Medical and Agricultural supplies	10,567
		224004 Cleaning and Sanitation	300
		224005 Uniforms, Beddings and Protective Gear	473
		227001 Travel inland	3,960
		227004 Fuel, Lubricants and Oils	3,390
		228001 Maintenance - Civil	1,500
		Total	32,853
		Wage Recurrent	0
		Non Wage Recurrent	22,287
		<i>AIA</i>	10,567

Reasons for Variation in performance

No significant variation in supplies of medicines and supplies.

Output: 04 Diagnostic services

Vote:163 Arua Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
40,000 lab tests done,	• 41,022 Laboratory tests done, • 1,534 imagings done • 19 postmortems done	Item	Spent
845 imagings done,		211103 Allowances	2,105
20 postmortems done		213001 Medical expenses (To employees)	1,153
		213002 Incapacity, death benefits and funeral expenses	400
		221002 Workshops and Seminars	1,360
		221003 Staff Training	1,840
		221008 Computer supplies and Information Technology (IT)	270
		221009 Welfare and Entertainment	400
		221011 Printing, Stationery, Photocopying and Binding	2,038
		222001 Telecommunications	469
		223001 Property Expenses	2,721
		223005 Electricity	2,000
		223006 Water	1,999
		224005 Uniforms, Beddings and Protective Gear	993
		227001 Travel inland	4,765
		227004 Fuel, Lubricants and Oils	2,000
		228001 Maintenance - Civil	1,900
		228004 Maintenance – Other	480

Reasons for Variation in performance

Due to the Hep B campaign, many patients are being diagnosed with Hepatitis B and this has meant that many other investigations are needed to appropriately manage them. Imaging was not conducted in Q1 due to closure of the unit by Atomic Energy Authority and was re started quarter 2 for Ultrasound scans and X-ray examinations started on a limited scale in Q3. This accounts for the low output than planned.

Total	26,893
Wage Recurrent	0
Non Wage Recurrent	25,938
<i>AIA</i>	955

Output: 05 Hospital Management and support services

Vote:163 Arua Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1 board meetings	• 1 board meeting • 1 senior staff meeting • 1 general staff meeting • 10 Departmental meetings • Arua hospital equipment maintained regularly. Regional equipment maintained. • Cleaning of units and compound and payment made for service made.	Item	Spent
• 1 senior staff meetings		211101 General Staff Salaries	2,260,420
• 1 general staff meeting		211103 Allowances	8,054
• 10 Departmental meetings		212102 Pension for General Civil Service	105,196
• Arua hospital equipment maintained regularly. Regional equipment maintained 3 times by end of FY.		213001 Medical expenses (To employees)	4,000
1 Regional workshop meeting		213002 Incapacity, death benefits and funeral expenses	1,740
• Cleaning of units and comp		213004 Gratuity Expenses	337,043
		221001 Advertising and Public Relations	1,265
		221002 Workshops and Seminars	1,500
		221003 Staff Training	2,410
		221004 Recruitment Expenses	1,500
		221006 Commissions and related charges	32,107
		221007 Books, Periodicals & Newspapers	3,277
		221008 Computer supplies and Information Technology (IT)	4,150
		221009 Welfare and Entertainment	4,429
		221010 Special Meals and Drinks	7,167
		221011 Printing, Stationery, Photocopying and Binding	7,629
		221012 Small Office Equipment	2,000
		221016 IFMS Recurrent costs	5,300
		222001 Telecommunications	10,528
		222002 Postage and Courier	226
		223001 Property Expenses	19,023
		223003 Rent – (Produced Assets) to private entities	10,315
		223004 Guard and Security services	5,960
		223005 Electricity	17,993
		223006 Water	15,239
		224004 Cleaning and Sanitation	19,700
		224005 Uniforms, Beddings and Protective Gear	670
		225001 Consultancy Services- Short term	440
		227001 Travel inland	21,110
		227002 Travel abroad	1,200
		227004 Fuel, Lubricants and Oils	13,695
		228001 Maintenance - Civil	3,270
		228002 Maintenance - Vehicles	12,120
		228003 Maintenance – Machinery, Equipment & Furniture	680
		228004 Maintenance – Other	6,200

Reasons for Variation in performance

No variation

Vote:163 Arua Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	2,947,553
		Wage Recurrent	2,260,420
		Non Wage Recurrent	683,156
		<i>AIA</i>	3,977

Output: 06 Prevention and rehabilitation services

4,500 mothers for ANC,
1,300 Family planning contacts

• 4,389 mothers attended Antenatal Care Clinic, • 1,131 Family planning contacts were made.

Item	Spent
211103 Allowances	1,527
213001 Medical expenses (To employees)	1,695
213002 Incapacity, death benefits and funeral expenses	300
221002 Workshops and Seminars	750
221003 Staff Training	2,020
221008 Computer supplies and Information Technology (IT)	250
221009 Welfare and Entertainment	300
221011 Printing, Stationery, Photocopying and Binding	4,150
222001 Telecommunications	270
223001 Property Expenses	428
223005 Electricity	2,500
223006 Water	2,500
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,053
224005 Uniforms, Beddings and Protective Gear	610
227001 Travel inland	6,144
227004 Fuel, Lubricants and Oils	4,000
228001 Maintenance - Civil	3,932

Reasons for Variation in performance

No significant variation in mothers attending ANC. However more couples have come forward to impress family planning due to the media campaigns.

Total	32,428
Wage Recurrent	0
Non Wage Recurrent	32,028
<i>AIA</i>	400

Output: 07 Immunisation services

9,000 children immunized, 600 women immunized,

• 11,011 children immunized • 491 women immunized,

Item	Spent
211103 Allowances	12,862
221001 Advertising and Public Relations	565
227004 Fuel, Lubricants and Oils	7,470

Reasons for Variation in performance

No significant variation.

Total	20,897
Wage Recurrent	0

Vote:163 Arua Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	20,427
		AIA	470
		Total For SubProgramme	3,332,750
		Wage Recurrent	2,260,420
		Non Wage Recurrent	1,044,986
		AIA	27,343

Recurrent Programmes

Subprogram: 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
. Production and submitting Bi annual reports	1) Quarter three audit done, report expected.	211103 Allowances	3,500
2. Advising management on financial matters.	2) Management advised on financial matters.	213001 Medical expenses (To employees)	758
3. Supervision and strengthening of internal control systems.	3) Supervision and strengthening of internal control systems done.	221003 Staff Training	1,500
		221008 Computer supplies and Information Technology (IT)	1,455
		221009 Welfare and Entertainment	293
		221011 Printing, Stationery, Photocopying and Binding	750
		222001 Telecommunications	270
		227001 Travel inland	3,800

Reasons for Variation in performance

No significant variations.

Total	12,325
Wage Recurrent	0
Non Wage Recurrent	12,325
AIA	0
Total For SubProgramme	12,325
Wage Recurrent	0
Non Wage Recurrent	12,325
AIA	0

Recurrent Programmes

Subprogram: 03 Arua Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:163 Arua Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Assorted medical equipment/parts procured	1. One rounds of equipment maintenance outreach program undertaken covering the facilities in all West Nile districts; in total 15 facilities were covered.	Item	Spent
2. Equipment maintained within the catchment area of Arua region.	2. Repairs on equipment and identification of needs done.	211103 Allowances	5,248
3. Planning for the regional equipment outreach services	3. Reports produced.	221002 Workshops and Seminars	8,028
4. User training carried out regional equipment meeting		221003 Staff Training	6,775
5. Writing reports and productio		221008 Computer supplies and Information Technology (IT)	485
		221011 Printing, Stationery, Photocopying and Binding	2,980
		223005 Electricity	1,000
		224004 Cleaning and Sanitation	8,200
		227001 Travel inland	20,204
		227004 Fuel, Lubricants and Oils	5,146
		228003 Maintenance – Machinery, Equipment & Furniture	56,726

Reasons for Variation in performance

No significant variations

Total	114,791
Wage Recurrent	0
Non Wage Recurrent	114,791
AIA	0
Total For SubProgramme	114,791
Wage Recurrent	0
Non Wage Recurrent	114,791
AIA	0

Development Projects

Project: 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
1. Site meetings and supervision of works for hospital store, sanitation system in the staff quarters, Repair of walkways.	1. Continuation of Medicines Stores construction works, site meetings and site inspections. Completion of rehabilitation of the sewerage/drainage system in the hospital staff quarters.	281503 Engineering and Design Studies & Plans for capital works	53,100
2. Feedback on Master plan development.	2. Master plan design feedback, final plan expected in Q4.	312101 Non-Residential Buildings	180,586
		312104 Other Structures	55,956

Reasons for Variation in performance

The hospital is on course to achieve its plans.

Total	289,642
GoU Development	289,642
External Financing	0
AIA	0
Total For SubProgramme	289,642
GoU Development	289,642
External Financing	0

Vote:163

Arua Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	<i>UShs Thousand</i>
		AIA	0
		GRAND TOTAL	3,749,507
		Wage Recurrent	2,260,420
		Non Wage Recurrent	1,172,102
		GoU Development	289,642
		External Financing	0
		AIA	27,343

Vote:163 Arua Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
-----------------------	--	---

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Arua Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
4,500 Admissions.				
650 Major Surgeries	211103 Allowances	1,025	0	1,025
1 200 deliveries	213001 Medical expenses (To employees)	4,029	0	4,029
85% Bed Occupancy rate	213002 Incapacity, death benefits and funeral expenses	25	0	25
4 days Average length of stay	221002 Workshops and Seminars	1,360	0	1,360
	221003 Staff Training	3,060	0	3,060
	221008 Computer supplies and Information Technology (IT)	1,090	0	1,090
	221009 Welfare and Entertainment	4,458	0	4,458
	221010 Special Meals and Drinks	12,296	0	12,296
	221011 Printing, Stationery, Photocopying and Binding	8,002	0	8,002
	223005 Electricity	6,000	0	6,000
	223006 Water	7,000	0	7,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,291	0	1,291
	224004 Cleaning and Sanitation	7,500	0	7,500
	224005 Uniforms, Beddings and Protective Gear	1,247	0	1,247
	227001 Travel inland	2,643	0	2,643
	227002 Travel abroad	250	0	250
	227004 Fuel, Lubricants and Oils	10,000	0	10,000
	228001 Maintenance - Civil	2,500	0	2,500
	228002 Maintenance - Vehicles	3,174	0	3,174
	228004 Maintenance – Other	150	0	150
	Total	77,099	0	77,099
	Wage Recurrent	0	0	0
	Non Wage Recurrent	19,034	0	19,034
	AIA	0	0	0

Vote:163 Arua Referral Hospital

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
Output: 02 Outpatient services					
13,750	General OPD attendance	Item	Balance b/f	New Funds	Total
35,000	Special clinic attendance	211103 Allowances	720	0	720
		213001 Medical expenses (To employees)	1,900	0	1,900
		213002 Incapacity, death benefits and funeral expenses	602	0	602
		221002 Workshops and Seminars	1,100	0	1,100
		221003 Staff Training	2,440	0	2,440
		221008 Computer supplies and Information Technology (IT)	1,250	0	1,250
		221009 Welfare and Entertainment	2,001	0	2,001
		221011 Printing, Stationery, Photocopying and Binding	6,500	0	6,500
		223005 Electricity	3,500	0	3,500
		223006 Water	3,000	0	3,000
		224004 Cleaning and Sanitation	7,666	0	7,666
		224005 Uniforms, Beddings and Protective Gear	562	0	562
		227001 Travel inland	1,795	0	1,795
		227004 Fuel, Lubricants and Oils	1,208	0	1,208
		228001 Maintenance - Civil	1,802	0	1,802
		228004 Maintenance – Other	375	0	375
		Total	36,421	0	36,421
		Wage Recurrent	0	0	0
		Non Wage Recurrent	4,479	0	4,479
		AIA	25	0	25

Vote:163 Arua Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
	Output: 03 Medicines and health supplies procured and dispensed				
1.adequate stocks of medicines and supplies 2.non-expiry of items in stores.	Item	Balance b/f	New Funds	Total	
	211103 Allowances	619	0	619	
	213001 Medical expenses (To employees)	204	0	204	
	213002 Incapacity, death benefits and funeral expenses	216	0	216	
	221003 Staff Training	501	0	501	
	221008 Computer supplies and Information Technology (IT)	250	0	250	
	221009 Welfare and Entertainment	144	0	144	
	221011 Printing, Stationery, Photocopying and Binding	500	0	500	
	223001 Property Expenses	36	0	36	
	223005 Electricity	1,000	0	1,000	
	223006 Water	1,250	0	1,250	
	224001 Medical and Agricultural supplies	9,433	0	9,433	
	224004 Cleaning and Sanitation	3,450	0	3,450	
	224005 Uniforms, Beddings and Protective Gear	1,027	0	1,027	
	227001 Travel inland	840	0	840	
	227004 Fuel, Lubricants and Oils	1,860	0	1,860	
	228001 Maintenance - Civil	750	0	750	
	Total	22,079	0	22,079	
		<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>5,849</i>	<i>0</i>	<i>5,849</i>
		<i>AIA</i>	<i>9,433</i>	<i>0</i>	<i>9,433</i>

Vote:163 Arua Referral Hospital

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
Output: 04 Diagnostic services					
		Item	Balance b/f	New Funds	Total
25,000 lab tests done,		211103 Allowances	1,395	0	1,395
2,250 imagings done,		213001 Medical expenses (To employees)	647	0	647
20 postmortems done		213002 Incapacity, death benefits and funeral expenses	412	0	412
		221002 Workshops and Seminars	140	0	140
		221003 Staff Training	410	0	410
		221008 Computer supplies and Information Technology (IT)	540	0	540
		221009 Welfare and Entertainment	253	0	253
		221011 Printing, Stationery, Photocopying and Binding	1,962	0	1,962
		222001 Telecommunications	1	0	1
		223005 Electricity	1,000	0	1,000
		223006 Water	1,752	0	1,752
		224004 Cleaning and Sanitation	4,125	0	4,125
		224005 Uniforms, Beddings and Protective Gear	507	0	507
		227001 Travel inland	1,195	0	1,195
		227004 Fuel, Lubricants and Oils	1,000	0	1,000
		228001 Maintenance - Civil	875	0	875
		228004 Maintenance – Other	270	0	270
		Total	16,483	0	16,483
		<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>9,504</i>	<i>0</i>	<i>9,504</i>
		<i>AIA</i>	<i>1,045</i>	<i>0</i>	<i>1,045</i>
Output: 05 Hospital Management and support services					
		Item	Balance b/f	New Funds	Total
1 board meetings		211101 General Staff Salaries	60,594	0	60,594
•1 senior staff meetings		211103 Allowances	1,026	0	1,026
• 1 general staff meeting		212102 Pension for General Civil Service	104	0	104
•10 Departmental meetings		213001 Medical expenses (To employees)	2,000	0	2,000
• Arua hospital equipment maintained regularly. Regional equipment maintained 3 times by end of FY.		213002 Incapacity, death benefits and funeral expenses	890	0	890
		213004 Gratuity Expenses	151	0	151
• Cleaning of units and compound		221001 Advertising and Public Relations	985	0	985
		221002 Workshops and Seminars	100	0	100
		221003 Staff Training	1,340	0	1,340
		221004 Recruitment Expenses	3,000	0	3,000
		221006 Commissions and related charges	5,894	0	5,894
		221007 Books, Periodicals & Newspapers	1,973	0	1,973
		221008 Computer supplies and Information Technology (IT)	2,300	0	2,300
		221009 Welfare and Entertainment	2,375	0	2,375

Vote:163 Arua Referral Hospital

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
	221010 Special Meals and Drinks	2,833	0	2,833
	221011 Printing, Stationery, Photocopying and Binding	4,069	0	4,069
	221012 Small Office Equipment	1,000	0	1,000
	221016 IFMS Recurrent costs	2,400	0	2,400
	222001 Telecommunications	1,602	0	1,602
	222002 Postage and Courier	322	0	322
	223001 Property Expenses	5,837	0	5,837
	223003 Rent – (Produced Assets) to private entities	5,185	0	5,185
	223004 Guard and Security services	4,389	0	4,389
	223005 Electricity	9,000	0	9,000
	223006 Water	11,430	0	11,430
	224004 Cleaning and Sanitation	550	0	550
	224005 Uniforms, Beddings and Protective Gear	456	0	456
	225001 Consultancy Services- Short term	1,060	0	1,060
	227001 Travel inland	5,470	0	5,470
	227002 Travel abroad	735	0	735
	227004 Fuel, Lubricants and Oils	6,007	0	6,007
	228001 Maintenance - Civil	4,230	0	4,230
	228002 Maintenance - Vehicles	12,880	0	12,880
	228003 Maintenance – Machinery, Equipment & Furniture	820	0	820
	228004 Maintenance – Other	1,800	0	1,800
	Total	164,805	0	164,805
	<i>Wage Recurrent</i>	<i>60,594</i>	<i>0</i>	<i>60,594</i>
	<i>Non Wage Recurrent</i>	<i>168,977</i>	<i>0</i>	<i>168,977</i>
	<i>AIA</i>	<i>1,023</i>	<i>0</i>	<i>1,023</i>

Output: 06 Prevention and rehabilitation services

Vote:163 Arua Referral Hospital

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
	Item	Balance b/f	New Funds	Total
5,000 mothers for ANC, 750 Family planning contacts				
	211103 Allowances	794	0	794
	213001 Medical expenses (To employees)	930	0	930
	213002 Incapacity, death benefits and funeral expenses	150	0	150
	221002 Workshops and Seminars	753	0	753
	221003 Staff Training	1,680	0	1,680
	221008 Computer supplies and Information Technology (IT)	500	0	500
	221009 Welfare and Entertainment	1,200	0	1,200
	221011 Printing, Stationery, Photocopying and Binding	2,050	0	2,050
	223005 Electricity	1,250	0	1,250
	223006 Water	1,250	0	1,250
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	647	0	647
	224004 Cleaning and Sanitation	1,500	0	1,500
	224005 Uniforms, Beddings and Protective Gear	541	0	541
	227001 Travel inland	146	0	146
	227004 Fuel, Lubricants and Oils	1,250	0	1,250
	228001 Maintenance - Civil	968	0	968
	Total	15,608	0	15,608
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>4,880</i>	<i>0</i>	<i>4,880</i>
	<i>AIA</i>	<i>600</i>	<i>0</i>	<i>600</i>

Output: 07 Immunisation services

<i>UShs Thousand</i>	Item	Balance b/f	New Funds	Total
7,454 children immunized, 611 women immunized,				
	211103 Allowances	2,638	0	2,638
	221001 Advertising and Public Relations	655	0	655
	227004 Fuel, Lubricants and Oils	4,030	0	4,030
	Total	7,323	0	7,323
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>79</i>	<i>0</i>	<i>79</i>
	<i>AIA</i>	<i>530</i>	<i>0</i>	<i>530</i>

Subprogram: 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

1. Production and submitting 3rd quarter reports
 2. Advising management on financial matters.
 3. Supervision and strengthening of internal control systems.
- Preparation of annual report.

Vote:163 Arua Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
-----------------------	--	---

Subprogram: 03 Arua Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Assorted medical equipment/parts procured				
2. Equipment maintained within the catchment area of Arua region.	211103 Allowances	2,880	0	2,880
3. Planning for the regional equipment out reach services	221002 Workshops and Seminars	696	0	696
4. User training carried out	221003 Staff Training	1,969	0	1,969
regional equipment meeting				
5. Writing reports and productio	221008 Computer supplies and Information Technology (IT)	242	0	242
	221011 Printing, Stationery, Photocopying and Binding	1,620	0	1,620
	223005 Electricity	500	0	500
	224004 Cleaning and Sanitation	2,800	0	2,800
	227001 Travel inland	9,796	0	9,796
	227004 Fuel, Lubricants and Oils	11,346	0	11,346
	228003 Maintenance – Machinery, Equipment & Furniture	28,423	0	28,423
	Total	60,272	0	60,272
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>29,277</i>	<i>0</i>	<i>29,277</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

	Item	Balance b/f	New Funds	Total
1. Works on Construction of hospital store, Improvement of sanitation system in the staff quarters, Repair of walkways completed and structures handed over.	281503 Engineering and Design Studies & Plans for capital works	126,900	0	126,900
2. Master plan developed and handed over to the hospital management.	312101 Non-Residential Buildings	363,057	0	363,057
	312104 Other Structures	4,044	0	4,044
	Total	494,001	0	494,001
	<i>GoU Development</i>	<i>494,001</i>	<i>0</i>	<i>494,001</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Balance b/f	New Funds	Total
Receiving of deliveries				
Effecting payments.	312202 Machinery and Equipment	149,857	0	149,857
	Total	149,857	0	149,857
	<i>GoU Development</i>	<i>149,857</i>	<i>0</i>	<i>149,857</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:163

Arua Referral Hospital

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
		GRAND TOTAL	1,043,949	0	1,043,949
		<i>Wage Recurrent</i>	<i>60,594</i>	<i>0</i>	<i>60,594</i>
		<i>Non Wage Recurrent</i>	<i>243,934</i>	<i>0</i>	<i>243,934</i>
		<i>GoU Development</i>	<i>643,858</i>	<i>0</i>	<i>643,858</i>
		<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>AIA</i>	<i>12,657</i>	<i>0</i>	<i>12,657</i>