

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 Q3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.095	2.321	2.321	1.943	75.0%	62.8%	83.7%
Non Wage	2.034	1.532	1.662	1.335	81.7%	65.6%	80.3%
Devt. GoU	1.060	0.910	0.910	0.575	85.8%	54.2%	63.2%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.188	4.763	4.893	3.853	79.1%	62.3%	78.7%
Total GoU+Ext Fin (MTEF)	6.188	4.763	4.893	3.853	79.1%	62.3%	78.7%
Arrears	0.392	0.392	0.392	0.390	100.0%	99.4%	99.4%
Total Budget	6.581	5.155	5.286	4.243	80.3%	64.5%	80.3%
<i>A.I.A Total</i>	0.100	0.081	0.081	0.031	81.3%	31.4%	38.6%
Grand Total	6.681	5.236	5.367	4.274	80.3%	64.0%	79.6%
Total Vote Budget Excluding Arrears	6.288	4.844	4.975	3.884	79.1%	61.8%	78.1%

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	6.29	4.97	3.88	79.1%	61.8%	78.1%
Total for Vote	6.29	4.97	3.88	79.1%	61.8%	78.1%

Matters to note in budget execution

Challenges affecting overall budget include the following:-

1. The hospital is grappling with a number of staff who have retired from the start of the financial year and those who have been promoted and transferred to other facilities, leaving challenge of work on the available work force.
2. The high number of refugees receiving medical services from the hospital, this has implications on the hospital plan and budget.
3. Unstable power supply from the provider (WENRECO) affects the smooth running of activities in the hospital, this may make the budget for fuel insufficient at the end of the year.
4. The Hospital Management Board still not in place, but efforts are being put to have a management board at least by the start of 2018/19 FY.

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

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<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.282 Bn Shs	<i>SubProgram/Project :01 Arua Referral Hospital Services</i>
	Reason: The requests for this item was processed late for payments, thus moneys could not be spent by the close of the quarter. The hospital management board is still not in place, so the budget item under this items stays unused.
Items	
109,668,519.000 UShs	212102 Pension for General Civil Service
	Reason: Late clearance of retired staff for payments to be effected.
88,380,675.000 UShs	213004 Gratuity Expenses
	Reason: Late clearance of retired staff for payments to be effected.
18,165,200.000 UShs	221006 Commissions and related charges
	Reason: Hospital management board still appointed.
13,050,000.000 UShs	228001 Maintenance - Civil
	Reason: The requests for this item was processed late for payments, thus moneys could not be spent by the close of the quarter.
9,181,277.000 UShs	228002 Maintenance - Vehicles
	Reason: The requests for this item was processed late for payments, thus moneys could not be spent by the close of the quarter.
0.001 Bn Shs	<i>SubProgram/Project :02 Arua Referral Hospital Internal Audit</i>
	Reason: The hospital does not have a resident Internal Auditor thus affected Internal Audit functions and budget performance. The Internal Auditor who has been helping was posted to another station.
Items	
545,800.000 UShs	221008 Computer supplies and Information Technology (IT)
	Reason: The hospital does not have a resident Internal Auditor thus affected Internal Audit functions and budget performance. The Internal Auditor who has been helping was posted to another station.
250,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: The hospital does not have a resident Internal Auditor thus affected Internal Audit functions and budget performance. The Internal Auditor who has been helping was posted to another station.
143,700.000 UShs	213001 Medical expenses (To employees)
	Reason: The hospital does not have a resident Internal Auditor thus affected Internal Audit functions and budget performance. The Internal Auditor who has been helping was posted to another station.
97,500.000 UShs	221009 Welfare and Entertainment
	Reason: The hospital does not have a resident Internal Auditor thus affected Internal Audit functions and budget performance. The Internal Auditor who has been helping was posted to another station.
57,000.000 UShs	211103 Allowances
	Reason: The hospital does not have a resident Internal Auditor thus affected Internal Audit functions and budget performance. The Internal Auditor who has been helping was posted to another station.
0.044 Bn Shs	<i>SubProgram/Project :03 Arua Regional Maintenance</i>

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	Reason: The requests for this item was processed late for payments, thus moneys could not be spent by the close of the quarter. However budget items of Workshops and travel in land had insignificant variations.
Items	
29,696,943.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
	Reason: The requests for this item was processed late for payments, thus moneys could not be spent by the close of the quarter.
9,591,000.000 UShs	227001 Travel inland
	Reason: The requests for this item was processed late for payments, thus moneys could not be spent by the close of the quarter.
3,499,300.000 UShs	224004 Cleaning and Sanitation
	Reason: The requests for this item was processed late for payments, thus moneys could not be spent by the close of the quarter.
680,000.000 UShs	211103 Allowances
	Reason: Insignificant variation
596,500.000 UShs	221002 Workshops and Seminars
	Reason: Insignificant variation
0.335 Bn Shs	SubProgram/Project :1004 Arua Rehabilitation Referral Hospital
	Reason: Payment made so far is for consultancy services. Others will be effected in Q4.
Items	
334,730,806.000 UShs	312102 Residential Buildings
	Reason: Payment made so far is for consultancy services. Others will be effected in Q4.
0.000 Bn Shs	SubProgram/Project :1469 Institutional Support to Arua Regional Referral Hospital
	Reason: Insignificant variation.
Items	
38,500.000 UShs	312202 Machinery and Equipment
	Reason: Insignificant variation.
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services
Responsible Officer: DR. ADAKU ALEX
Programme Outcome: Inclusive and quality healthcare services
Sector Outcomes contributed to by the Programme Outcome
1. Improved quality of life at all levels

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QUARTER 3: Highlights of Vote Performance

Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
% increase of specialised clinic outpatients attendances	Percentage	11%	0%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Arua Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
No. of in patients (Admissions)	Number	24000	17380
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	85	91.7
Number of Major Operations (including Ceasarian se	Number	2400	2924
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
Total general outpatients attendance	Number	45000	25622
Number of Specialised Clinic Attendances	Number	150000	99042
Referral cases in	Number	3800	5016
KeyOutPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
Value of medicines received/dispensed (Ush bn)	Value	1019936444	680449732.691
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
No. of laboratory tests carried out	Number	150000	92728
No. of patient xrays (imaging) taken	Number	3000	2093
Number of Ultra Sound Scans	Number	6000	4915
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
Assets register updated on a quarterly basis	Number	4	3
Timely payment of salaries and pensions by the 2	Yes/No	Payment of salaries by 28th of every month	9
Timely submission of quarterly financial/activity	Yes/No	4 reports	3

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KeyOutPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
No. of antenatal cases (All attendances)	Number	16000	12690
No. of children immunised (All immunizations)	Number	50000	33535
No. of family planning users attended to (New and Old)	Number	5000	2945
Number of ANC Visits (All visits)	Number	16000	12690
Percentage of HIV positive pregnant women not on H	Percentage		0%
KeyOutPut : 07 Immunisation services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
Number of Childhood Vaccinations given (All contac	Number	45000	33535
Sub Programme : 1004 Arua Rehabilitation Referral Hospital			
KeyOutPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
No. of hospitals benefiting from the renovation of existing facilities	Number	1	1
No. of reconstructed/rehabilitated general wards	Number	1	1
KeyOutPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
No. of staff houses constructed/rehabilitated	Number	1	1
KeyOutPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
Value of medical equipment procured (Ush Bn)	Value	0.1	

Performance highlights for the Quarter

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One Senior management held, 10 Departmental meetings held, Medical equipment maintained in the region and Hospital, and cleaning of compound and wards done and payment for utilities done.

Under Diagnostics: 26,822 Laboratory tests done, 2,269 Imagings done (1,601 U/S scans and 668 X-rays), and 9 postmortems done

The outputs generated under Preventive service was as; 10,455 children Immunized, 1,007 Women Immunized, 4,350 Mothers attended to Antenatal Clinic, 1,020 Family Planning contacts made.

Inpatient services: 5,422 Admissions, 973 Major Surgeries done, 1,732 Deliveries, 92.9% Bed Occupancy Rate and 4.3 days Average length of stay.

Outpatient services: 7,355 General OPD attendance, 30,017 Special clinic attendance.

Planned round of regional out reaches not done in Q2 was done in January. Procured assorted medical equipment spare parts delivered to the hospital.

Capital Investments: Assessment of scope of works renovation of records unit done. Procurement of Contractor to undertake maintenance of sewerage systems in the staff quarters done. Works started. Solicitation of Contractor for the Construction of Staff house done. A 4-wheel station wagon delivered, and in use and payments for supply done.

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	6.58	5.29	4.24	80.3%	64.5%	80.3%
<i>Class: Outputs Provided</i>	<i>5.13</i>	<i>3.98</i>	<i>3.28</i>	<i>77.7%</i>	<i>63.9%</i>	<i>82.3%</i>
085601 Inpatient services	0.32	0.25	0.23	76.0%	72.0%	94.7%
085602 Outpatient services	0.16	0.12	0.11	78.2%	73.0%	93.4%
085603 Medicines and health supplies procured and dispensed	0.05	0.04	0.03	71.8%	65.8%	91.6%
085604 Diagnostic services	0.05	0.03	0.03	70.6%	66.2%	93.8%
085605 Hospital Management and support services	4.45	3.47	2.80	78.0%	62.9%	80.7%
085606 Prevention and rehabilitation services	0.04	0.03	0.02	71.3%	61.2%	85.9%
085607 Immunisation services	0.04	0.03	0.03	75.9%	68.5%	90.3%
085619 Human Resource Management Services	0.01	0.01	0.01	75.0%	73.7%	98.3%
085620 Records Management Services	0.01	0.01	0.01	75.0%	64.9%	86.6%
<i>Class: Capital Purchases</i>	<i>1.06</i>	<i>0.91</i>	<i>0.58</i>	<i>85.8%</i>	<i>54.3%</i>	<i>63.2%</i>
085680 Hospital Construction/rehabilitation	0.07	0.00	0.00	0.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.60	0.52	0.18	86.1%	30.3%	35.2%
085685 Purchase of Medical Equipment	0.39	0.39	0.39	100.0%	100.0%	100.0%
<i>Class: Arrears</i>	<i>0.39</i>	<i>0.39</i>	<i>0.39</i>	<i>100.0%</i>	<i>99.4%</i>	<i>99.4%</i>
085699 Arrears	0.39	0.39	0.39	100.0%	99.4%	99.4%
Total for Vote	6.58	5.29	4.24	80.3%	64.5%	80.3%

Table V3.2: 2017/18 GoU Expenditure by Item

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	5.13	3.98	3.28	77.7%	63.9%	82.3%
211101 General Staff Salaries	3.08	2.31	1.93	75.0%	62.7%	83.7%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.01	0.01	0.01	75.0%	72.5%	96.7%
211103 Allowances	0.08	0.07	0.06	78.4%	76.5%	97.5%
212102 Pension for General Civil Service	0.34	0.38	0.27	113.8%	81.3%	71.4%
213001 Medical expenses (To employees)	0.01	0.01	0.01	76.7%	66.5%	86.6%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	77.0%	75.7%	98.4%
213004 Gratuity Expenses	0.35	0.26	0.17	75.0%	49.7%	66.3%
221001 Advertising and Public Relations	0.00	0.00	0.00	90.0%	90.0%	100.0%
221002 Workshops and Seminars	0.03	0.02	0.02	78.4%	70.0%	89.3%
221003 Staff Training	0.03	0.03	0.03	78.5%	77.2%	98.2%
221004 Recruitment Expenses	0.00	0.00	0.00	75.0%	75.0%	100.0%
221006 Commissions and related charges	0.05	0.04	0.02	86.6%	48.7%	56.3%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	75.0%	47.0%	62.6%
221008 Computer supplies and Information Technology (IT)	0.02	0.02	0.01	77.7%	42.5%	54.8%
221009 Welfare and Entertainment	0.03	0.03	0.02	81.0%	59.4%	73.4%
221010 Special Meals and Drinks	0.06	0.05	0.05	77.0%	75.5%	98.0%
221011 Printing, Stationery, Photocopying and Binding	0.11	0.08	0.08	73.6%	73.4%	99.6%
221012 Small Office Equipment	0.00	0.00	0.00	100.0%	47.2%	47.2%
221016 IFMS Recurrent costs	0.01	0.00	0.00	75.0%	36.6%	48.8%
222001 Telecommunications	0.02	0.01	0.01	76.1%	75.0%	98.5%
222002 Postage and Courier	0.00	0.00	0.00	50.1%	0.0%	0.0%
223001 Property Expenses	0.04	0.03	0.03	76.8%	67.1%	87.4%
223003 Rent – (Produced Assets) to private entities	0.02	0.02	0.01	75.0%	72.8%	97.0%
223004 Guard and Security services	0.01	0.01	0.01	75.0%	58.4%	77.9%
223005 Electricity	0.10	0.08	0.08	75.0%	75.0%	100.0%
223006 Water	0.09	0.07	0.07	75.0%	75.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	75.0%	57.4%	76.6%
224004 Cleaning and Sanitation	0.12	0.09	0.08	74.6%	67.6%	90.7%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.01	72.1%	65.6%	91.1%
225001 Consultancy Services- Short term	0.00	0.00	0.00	75.0%	23.9%	31.9%
227001 Travel inland	0.15	0.10	0.09	69.3%	60.2%	86.9%
227002 Travel abroad	0.00	0.00	0.00	100.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.09	0.07	0.07	77.7%	77.7%	100.0%
228001 Maintenance - Civil	0.04	0.03	0.02	71.7%	42.4%	59.1%
228002 Maintenance - Vehicles	0.05	0.04	0.03	73.2%	55.6%	76.1%
228003 Maintenance – Machinery, Equipment & Furniture	0.12	0.09	0.06	75.0%	49.3%	65.7%
228004 Maintenance – Other	0.02	0.01	0.01	75.0%	73.5%	98.0%
Class: Capital Purchases	1.06	0.91	0.58	85.8%	54.3%	63.2%
312102 Residential Buildings	0.60	0.52	0.18	86.1%	30.3%	35.2%
312104 Other Structures	0.07	0.00	0.00	0.0%	0.0%	0.0%

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QUARTER 3: Highlights of Vote Performance

312201 Transport Equipment	0.27	0.27	0.27	100.0%	100.0%	100.0%
312202 Machinery and Equipment	0.12	0.12	0.12	100.0%	100.0%	100.0%
Class: Arrears	0.39	0.39	0.39	100.0%	99.4%	99.4%
321605 Domestic arrears (Budgeting)	0.00	0.00	0.00	100.0%	0.0%	0.0%
321608 General Public Service Pension arrears (Budgeting)	0.37	0.37	0.37	100.0%	100.0%	100.0%
321617 Salary Arrears (Budgeting)	0.02	0.02	0.02	100.0%	99.3%	99.3%
Total for Vote	6.58	5.29	4.24	80.3%	64.5%	80.3%

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	6.58	5.29	4.24	80.3%	64.5%	80.3%
<i>Recurrent SubProgrammes</i>						
01 Arua Referral Hospital Services	5.27	4.19	3.52	79.4%	66.8%	84.2%
02 Arua Referral Hospital Internal Audit	0.02	0.01	0.01	78.1%	71.0%	90.8%
03 Arua Regional Maintenance	0.23	0.18	0.13	76.6%	57.5%	75.1%
<i>Development Projects</i>						
1004 Arua Rehabilitation Referral Hospital	0.67	0.52	0.18	77.5%	27.3%	35.2%
1469 Institutional Support to Arua Regional Referral Hospital	0.39	0.39	0.39	100.0%	100.0%	100.0%
Total for Vote	6.58	5.29	4.24	80.3%	64.5%	80.3%

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
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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Arua Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
17,000 Admissions	17,380 Admissions, 2,924 Major	211103 Allowances	12,020
2,400 Major Surgeries	Surgeries done, 5,222 Deliveries, 91.7%	213001 Medical expenses (To employees)	1,707
4,500 deliveries	Bed Occupancy Rate and 4 days Average	213002 Incapacity, death benefits and funeral expenses	500
85% Bed Occupancy rate	length of stay	221002 Workshops and Seminars	4,455
4 days Average length of stay.		221003 Staff Training	6,450
		221008 Computer supplies and Information Technology (IT)	1,662
		221009 Welfare and Entertainment	4,513
		221010 Special Meals and Drinks	36,277
		221011 Printing, Stationery, Photocopying and Binding	21,000
		222001 Telecommunications	270
		223001 Property Expenses	2,814
		223005 Electricity	24,000
		223006 Water	21,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,436
		224004 Cleaning and Sanitation	27,281
		224005 Uniforms, Beddings and Protective Gear	1,650
		227001 Travel inland	22,500
		227004 Fuel, Lubricants and Oils	22,500
		228001 Maintenance - Civil	7,000
		228002 Maintenance - Vehicles	8,910
		228004 Maintenance – Other	3,215

Reasons for Variation in performance

Many referrals from referral health facility and refugee camps in West Nile contributed to the increase in admissions and Deliveries.

Total	232,160
Wage Recurrent	0
Non Wage Recurrent	232,160
<i>AIA</i>	0

Output: 02 Outpatient services

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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 135,000 Special clinic attendance	24,622 General OPD attendance, 99,025 Special clinic attendance.	Item	Spent
		211103 Allowances	8,243
		213001 Medical expenses (To employees)	2,470
		213002 Incapacity, death benefits and funeral expenses	1,400
		221002 Workshops and Seminars	6,000
		221003 Staff Training	2,000
		221008 Computer supplies and Information Technology (IT)	1,300
		221009 Welfare and Entertainment	7,933
		221011 Printing, Stationery, Photocopying and Binding	21,744
		222001 Telecommunications	750
		223001 Property Expenses	1,300
		223005 Electricity	13,500
		223006 Water	9,000
		224004 Cleaning and Sanitation	18,692
		224005 Uniforms, Beddings and Protective Gear	2,000
		227001 Travel inland	13,457
		227004 Fuel, Lubricants and Oils	965
		228001 Maintenance - Civil	2,000
		228004 Maintenance – Other	1,450

Reasons for Variation in performance

The attendance to General OPD services is lower than planned as this services are now more accessible in the lower facilities. While the Specialised clinic attendance is within the planned estimates.

Total	114,203
Wage Recurrent	0
Non Wage Recurrent	114,203
<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

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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	Medicines worth UGX 680,449,732.691 (66.99 % of the total budget of 1,015,663,764 for Medicines under credit line) procured. There were incidences of drug stock outs. No expiry of drugs registered in the quarter supply.	Item	Spent
2. Non-expiry of items in stores.		211103 Allowances	6,950
		213001 Medical expenses (To employees)	401
		213002 Incapacity, death benefits and funeral expenses	525
		221003 Staff Training	1,000
		221008 Computer supplies and Information Technology (IT)	201
		221009 Welfare and Entertainment	144
		221011 Printing, Stationery, Photocopying and Binding	3,000
		223001 Property Expenses	90
		223005 Electricity	4,500
		223006 Water	3,750
		224004 Cleaning and Sanitation	2,486
		224005 Uniforms, Beddings and Protective Gear	1,505
		227001 Travel inland	3,500
		227004 Fuel, Lubricants and Oils	4,500
		228001 Maintenance - Civil	2,000
		Total	34,552
		Wage Recurrent	0
		Non Wage Recurrent	34,552
		<i>AIA</i>	0

Reasons for Variation in performance

No significant variation.

Output: 04 Diagnostic services

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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, 8,000 imagings done, 80 postmortems done	92,728 Laboratory tests done, 6,898 Imagings done (4,915 U/S scans and 2,093 X-rays), and 51 postmortems done.	Item	Spent
		211103 Allowances	1,430
		213001 Medical expenses (To employees)	900
		213002 Incapacity, death benefits and funeral expenses	713
		221002 Workshops and Seminars	626
		221008 Computer supplies and Information Technology (IT)	540
		221009 Welfare and Entertainment	870
		221011 Printing, Stationery, Photocopying and Binding	3,000
		222001 Telecommunications	470
		223001 Property Expenses	1,017
		223005 Electricity	3,750
		223006 Water	3,750
		224004 Cleaning and Sanitation	2,140
		224005 Uniforms, Beddings and Protective Gear	1,020
		227001 Travel inland	5,889
		227004 Fuel, Lubricants and Oils	2,250
		228001 Maintenance - Civil	1,988
		228004 Maintenance – Other	700

Reasons for Variation in performance

The hospital is set to surpass set targets in Laboratory investigations and on course to achieve the set targets imagings and postmortem investigations. However stock out of x-ray films may affects the imaging output.

Total	31,052
Wage Recurrent	0
Non Wage Recurrent	31,052
AIA	0

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"> • 4 board meetings held • 4 senior staff meetings held • 3 general staff meetings held • 40 Departmental meetings held • Arua hospital equipment maintained regularly. Regional equipment maintained. • Cleaning of units and compound done payments made. 	No Board meeting took place, 7 Senior management held, 2 General staff meeting held, 30 Departmental meetings held, Medical equipment maintained in the region and Hospital, and cleaning of compound and wards done and payment for utilities done.	Item 211101 General Staff Salaries 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 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 223001 Property Expenses 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 224001 Medical Supplies 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 1,950,870 8,699 16,040 274,084 2,218 687 173,588 1,500 1,000 1,000 2,250 23,390 2,348 4,189 4,965 9,000 10,495 943 1,830 9,968 20,225 14,550 8,000 26,075 27,450 4,625 21,000 886 478 15,980 14,250 3,070 20,258 1,501 7,125

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
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Reasons for Variation in performance

The Hospital Management Board still not in place, but efforts are being put to have a management board at least by the start of 2018/19 FY.

Total	2,684,538
Wage Recurrent	1,942,820
Non Wage Recurrent	710,343
<i>AIA</i>	31,375

Output: 06 Prevention and rehabilitation services

18,000 mothers ANC attendance,
2,700 Family planning contacts,

12,690 Mothers attended to ANC, 2,945
Family planning contacts made.

Item	Spent
213001 Medical expenses (To employees)	828
221002 Workshops and Seminars	722
221003 Staff Training	1,100
221008 Computer supplies and Information Technology (IT)	500
221009 Welfare and Entertainment	500
221011 Printing, Stationery, Photocopying and Binding	5,250
222001 Telecommunications	270
223001 Property Expenses	333
223005 Electricity	3,750
223006 Water	3,750
223007 Other Utilities- (fuel, gas, firewood, charcoal)	550
224005 Uniforms, Beddings and Protective Gear	369
227004 Fuel, Lubricants and Oils	3,320
228001 Maintenance - Civil	2,780

Reasons for Variation in performance

Insignificant variation in Antenatal Clinic attendance, Family planning contacts were higher than planned due to awareness creation through the media and Antenatal Clinics.

Total	24,022
Wage Recurrent	0
Non Wage Recurrent	24,022
<i>AIA</i>	0

Output: 07 Immunisation services

27,800 children immunized,
2,300 women immunized

33,535 children Immunized, 3,132
Women Immunized.

Item	Spent
211103 Allowances	14,565
221001 Advertising and Public Relations	750
227001 Travel inland	2,831
227004 Fuel, Lubricants and Oils	9,000

Reasons for Variation in performance

All the output indicators have been surpassed. This could be attributed to the campaign of immunizing children before discharge from post natal ward and mothers responding well to Tetanus vaccination.

Total	27,146
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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
		Wage Recurrent	0
		Non Wage Recurrent	27,146
		AIA	0
Output: 19 Human Resource Management Services			
Approved structure and HR wellness programs implemented; Capacity building activities, employee relations, payrolls managed, HRIS managed, performance management & Technical support provided.	HR wellness programs ongoing; Capacity building activities, employee relations, payrolls managed, HRIS managed, performance management & Technical support provided	Item	Spent
		211103 Allowances	125
		221011 Printing, Stationery, Photocopying and Binding	8,220
		222001 Telecommunications	500
<i>Reasons for Variation in performance</i>			
No variation			
		Total	8,845
		Wage Recurrent	0
		Non Wage Recurrent	8,845
		AIA	0
Output: 20 Records Management Services			
Records mgt policies, procedures & regulations implemented. Records management systems streamlined and strengthened; records staff capacity built & records timely processed and accessed.	Records mgt policies, procedures & regulations implemented. Records management systems streamlined and strengthened, organization of inactive records ongoing; records staff capacity built & records timely processed and accessed.	Item	Spent
		211103 Allowances	2,250
		221002 Workshops and Seminars	1,700
		221011 Printing, Stationery, Photocopying and Binding	3,000
		227001 Travel inland	660
<i>Reasons for Variation in performance</i>			
No variation			
		Total	7,610
		Wage Recurrent	0
		Non Wage Recurrent	7,610
		AIA	0
<i>Arrears</i>			
Output: 99 Arrears			
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	3,164,129
		Wage Recurrent	1,942,820
		Non Wage Recurrent	1,189,934
		AIA	31,375

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
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Recurrent Programmes

Subprogram: 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

	Monthly and quarterly reports prepared but yet to be submitted.	Item	Spent
.1 Production and submitting annual report for previous year,producing monthly reports		211103 Allowances	3,318
2. Advising management on financial matters. 3. Supervision and strengthening of internal control systems.		213001 Medical expenses (To employees)	611
		221003 Staff Training	2,000
		221008 Computer supplies and Information Technology (IT)	909
		221009 Welfare and Entertainment	195
		221011 Printing, Stationery, Photocopying and Binding	500
		222001 Telecommunications	270
		227001 Travel inland	3,550

Reasons for Variation in performance

The Internal Auditor who was supporting Arua hospital was transferred from the station to another vote with out replacement affecting the internal audit functions.

Total	11,354
Wage Recurrent	0
Non Wage Recurrent	11,354
AIA	0
Total For SubProgramme	11,354
Wage Recurrent	0
Non Wage Recurrent	11,354
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.	Planned round of regional out reaches not done in Q2 was done in January. Two user training session conducted. Assorted medical equipment spare parts procured and delivered to the hospital.	Item	Spent
2. Spare parts procured		211103 Allowances	9,468
3.Planning for the regional equipment out reach services		221002 Workshops and Seminars	7,710
4. Planning and organizing regional equipment meeting User training conducted		221003 Staff Training	11,614
5. Reports produced Accountabilities retired.		221008 Computer supplies and Information Technology (IT)	442
		221011 Printing, Stationery, Photocopying and Binding	4,500
		223005 Electricity	1,500
		224004 Cleaning and Sanitation	6,469
		227001 Travel inland	20,409
		227004 Fuel, Lubricants and Oils	15,985
		228003 Maintenance – Machinery, Equipment & Furniture	55,450

Reasons for Variation in performance

No significant variation.

Total	133,547
Wage Recurrent	0
Non Wage Recurrent	133,547
AIA	0
Total For SubProgramme	133,547
Wage Recurrent	0
Non Wage Recurrent	133,547
AIA	0

Development Projects

Project: 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

12-unit storeyed staff house constructed.	Consultancy works completed: Contractor presents the final designs for the storeyed staff house to the staff and hands over the designs. Solicitation of Contractor for the Construction of Staff house done.	Item	Spent
		312102 Residential Buildings	181,841

Reasons for Variation in performance

No variation.

Total	181,841
GoU Development	181,841
External Financing	0
AIA	0
Total For SubProgramme	181,841
GoU Development	181,841
External Financing	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	UShs Thousand
		AIA	0

Development Projects

Project: 1469 Institutional Support to Arua Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Assorted specialized medical equipment procured	4-wheel station wagon procured.	nnRequest for permission from Public Service to procure a 4-wheel station wagon secured. Best bidder to supply the vehicle identified and contract signed. A 4-wheel station wagon delivered and in use. Payments for supply done.	Item	Spent
			312201 Transport Equipment	270,000
			312202 Machinery and Equipment	123,390

Reasons for Variation in performance

No significant variation,

	Total	393,390
	GoU Development	393,390
	External Financing	0
	AIA	0
	Total For SubProgramme	393,390
	GoU Development	393,390
	External Financing	0
	AIA	0
	GRAND TOTAL	3,884,261
	Wage Recurrent	1,942,820
	Non Wage Recurrent	1,334,835
	GoU Development	575,231
	External Financing	0
	AIA	31,375

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
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Arua Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

4,250 Admissions,
600 Major Surgeries,
1,125 Deliveries
85% Bed Occupancy Rate
4 days ALOS

5,422 Admissions, 973 Major Surgeries done, 1,732 Deliveries, 92.9% Bed Occupancy Rate and 4.3 days Average length of stay.

Item	Spent
211103 Allowances	4,010
213001 Medical expenses (To employees)	500
221002 Workshops and Seminars	1,455
221003 Staff Training	2,200
221008 Computer supplies and Information Technology (IT)	835
221009 Welfare and Entertainment	2,049
221010 Special Meals and Drinks	13,884
221011 Printing, Stationery, Photocopying and Binding	7,000
222001 Telecommunications	130
223001 Property Expenses	1,554
223005 Electricity	8,000
223006 Water	7,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	450
224004 Cleaning and Sanitation	8,730
227001 Travel inland	7,000
227004 Fuel, Lubricants and Oils	7,000
228001 Maintenance - Civil	7,000
228002 Maintenance - Vehicles	3,545
228004 Maintenance – Other	1,965

Reasons for Variation in performance

Many referrals from referral health facility and refugee camps in West Nile contributed to the increase in admissions and Deliveries.

Total	84,307
Wage Recurrent	0
Non Wage Recurrent	84,307
AIA	0

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
12,500 General OPD attendance, 33,750 Special clinic attendance	7,355 General OPD attendance, 30,017 Special clinic attendance.	Item	Spent
		211103 Allowances	3,000
		213001 Medical expenses (To employees)	720
		213002 Incapacity, death benefits and funeral expenses	700
		221002 Workshops and Seminars	3,000
		221003 Staff Training	1,000
		221008 Computer supplies and Information Technology (IT)	650
		221009 Welfare and Entertainment	4,333
		221011 Printing, Stationery, Photocopying and Binding	7,310
		222001 Telecommunications	250
		223001 Property Expenses	650
		223005 Electricity	4,500
		223006 Water	3,000
		224004 Cleaning and Sanitation	12,442
		227001 Travel inland	4,457
		227004 Fuel, Lubricants and Oils	322
		228004 Maintenance – Other	900

Reasons for Variation in performance

The attendance to General OPD services is lower than planned as this services are now more accessible in the lower facilities. While the Specialised clinic attendance is within the planned estimates.

Total	47,233
Wage Recurrent	0
Non Wage Recurrent	47,233
<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

Adequate stocks of medicines and supplies	Medicines worth UGX 359,900,975.691 (35.43 % of the total budget of 1,015,663,764 for Medicines under credit line) procured. There were incidences of drug stock outs. No expiry of drugs registered in the quarter supply.	Item	Spent
Reduced expiry of stores.		211103 Allowances	2,475
		213002 Incapacity, death benefits and funeral expenses	175
		221008 Computer supplies and Information Technology (IT)	201
		221011 Printing, Stationery, Photocopying and Binding	1,500
		223005 Electricity	1,500
		223006 Water	1,250
		224005 Uniforms, Beddings and Protective Gear	500
		227001 Travel inland	800
		227004 Fuel, Lubricants and Oils	1,500

Reasons for Variation in performance

No significant variation.

Total **9,901**

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
		Wage Recurrent	0
		Non Wage Recurrent	9,901
		AIA	0

Output: 04 Diagnostic services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
25,000 Lab tests	26,822 Laboratory tests done, 2,269		
2,000 Imagings done	Imagings done (1,601 U/S scans and 668	211103 Allowances	680
20 postmortems done	X-rays), and 9 postmortems done.	213001 Medical expenses (To employees)	400
		213002 Incapacity, death benefits and funeral expenses	238
		221008 Computer supplies and Information Technology (IT)	270
		221011 Printing, Stationery, Photocopying and Binding	1,020
		222001 Telecommunications	313
		223001 Property Expenses	530
		223005 Electricity	1,250
		223006 Water	1,250
		224004 Cleaning and Sanitation	490
		224005 Uniforms, Beddings and Protective Gear	270
		227001 Travel inland	1,940
		227004 Fuel, Lubricants and Oils	750
		228001 Maintenance - Civil	1,603
		228004 Maintenance – Other	450

Reasons for Variation in performance

The hospital is set to surpass set targets in Laboratory investigations and on course to achieve the set targets imagings and postmortem investigations. However stock out of x-ray films may affects the imaging output.

Total	11,453
Wage Recurrent	0
Non Wage Recurrent	11,453
AIA	0

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	US\$ Thousand
1 Board meeting	No Board meeting took place, 1 Senior management held, 10 Departmental meetings held, Medical equipment maintained in the region and Hospital, and cleaning of compound and wards done and payment for utilities done.	Item	Spent
1 Senior management		211101 General Staff Salaries	687,438
1 General staff meeting		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,699
10 Departmental meetings		211103 Allowances	5,000
Medical equipment maintained in the region		212102 Pension for General Civil Service	113,765
		213001 Medical expenses (To employees)	718
		213002 Incapacity, death benefits and funeral expenses	187
		213004 Gratuity Expenses	88,217
		221001 Advertising and Public Relations	972
		221003 Staff Training	500
		221004 Recruitment Expenses	750
		221007 Books, Periodicals & Newspapers	380
		221008 Computer supplies and Information Technology (IT)	689
		221009 Welfare and Entertainment	1,950
		221010 Special Meals and Drinks	3,000
		221011 Printing, Stationery, Photocopying and Binding	3,499
		222001 Telecommunications	3,423
		223001 Property Expenses	5,845
		223003 Rent – (Produced Assets) to private entities	4,550
		223004 Guard and Security services	3,000
		223005 Electricity	8,693
		223006 Water	9,150
		224004 Cleaning and Sanitation	7,000
		224005 Uniforms, Beddings and Protective Gear	136
		225001 Consultancy Services- Short term	478
		227001 Travel inland	3,070
		227004 Fuel, Lubricants and Oils	4,250
		228001 Maintenance - Civil	210
		228002 Maintenance - Vehicles	5,261
		228003 Maintenance – Machinery, Equipment & Furniture	644
		228004 Maintenance – Other	3,893

Reasons for Variation in performance

The Hospital Management Board still not in place, but efforts are being put to have a management board at least by the start of 2018/19 FY.

Total	969,366
Wage Recurrent	681,387
Non Wage Recurrent	274,229
<i>AIA</i>	13,750

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
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Output: 06 Prevention and rehabilitation services

4,500 Mothers attended in ANC
675 Family planning contacts done.

4,350 Mothers attended to Antenatal
Clinic, 1,020 Family Planning contacts
made.

Item	Spent
213001 Medical expenses (To employees)	208
221003 Staff Training	100
221008 Computer supplies and Information Technology (IT)	488
221011 Printing, Stationery, Photocopying and Binding	1,770
222001 Telecommunications	180
223001 Property Expenses	50
223005 Electricity	1,250
223006 Water	1,250
227004 Fuel, Lubricants and Oils	1,107
228001 Maintenance - Civil	1,450

Reasons for Variation in performance

Insignificant variation in Antenatal Clinic attendance, Family planning contacts were higher than planned due to awareness creation through the media and Antenatal Clinics.

Total	7,854
Wage Recurrent	0
Non Wage Recurrent	7,854
AIA	0

Output: 07 Immunisation services

6,950 children Immunized
575 Women Immunized.

10,455 children Immunized, 1,007 Women
Immunized.

Item	Spent
211103 Allowances	5,199
221001 Advertising and Public Relations	750
227001 Travel inland	430
227004 Fuel, Lubricants and Oils	3,000

Reasons for Variation in performance

All the output indicators have been surpassed. This could be attributed to the campaign of immunizing children before discharge from post natal ward and mothers responding well to Tetanus vaccination.

Total	9,379
Wage Recurrent	0
Non Wage Recurrent	9,379
AIA	0

Output: 19 Human Resource Management Services

Approved structure and HR wellness
programs implemented; Capacity building
activities, employee relations, payrolls
managed, HRIS managed, performance
management & Technical support
provided.

HR wellness programs ongoing; Capacity
building activities, employee relations,
payrolls managed, HRIS managed,
performance management & Technical
support provided

Item	Spent
221011 Printing, Stationery, Photocopying and Binding	2,720
222001 Telecommunications	125

Reasons for Variation in performance

No variation

Total	2,845
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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
		Wage Recurrent	0
		Non Wage Recurrent	2,845
		AIA	0

Output: 20 Records Management Services

Records mgt policies, procedures & regulations implemented. Records management systems streamlined and strengthened; records staff capacity built & records timely processed and accessed.	Records mgt policies, procedures & regulations implemented. Records management systems streamlined and strengthened, organization of inactive records ongoing; records staff capacity built & records timely processed and accessed.	Item	Spent
		211103 Allowances	750
		221011 Printing, Stationery, Photocopying and Binding	1,000
		227001 Travel inland	330

Reasons for Variation in performance

No variation

Total	2,080
Wage Recurrent	0
Non Wage Recurrent	2,080
AIA	0

Arrears

Output: 99 Arrears

Reasons for Variation in performance

Item	Spent
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	1,144,419
Wage Recurrent	681,387
Non Wage Recurrent	449,282
AIA	13,750

Recurrent Programmes

Subprogram: 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Monthly, quarterly and annual reports produced and submitted. Management advised on financial issues and supervision strengthened.	Monthly and quarterly reports prepared but yet to be submitted. Management advised on financial issues and supervision strengthened.	Item	Spent
		211103 Allowances	1,068
		213001 Medical expenses (To employees)	109
		221008 Computer supplies and Information Technology (IT)	424
		222001 Telecommunications	180
		227001 Travel inland	1,150

Reasons for Variation in performance

The Internal Auditor who was supporting Arua hospital was transferred from the station to another vote with out replacement affecting the internal audit functions.

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	2,931
		Wage Recurrent	0
		Non Wage Recurrent	2,931
		AIA	0
		Total For SubProgramme	2,931
		Wage Recurrent	0
		Non Wage Recurrent	2,931
		AIA	0

Recurrent Programmes

Subprogram: 03 Arua Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Assorted medical equipment maintained Spare parts procured, planning regional out reaches done and user training done. Reports and accountabilities produced.	Planned round of regional out reaches not done in Q2 was done in January. Procured assorted medical equipment spare parts delivered to the hospital.	Item	Spent
		211103 Allowances	4,804
		221002 Workshops and Seminars	2,350
		221008 Computer supplies and Information Technology (IT)	442
		221011 Printing, Stationery, Photocopying and Binding	1,500
		223005 Electricity	500
		227001 Travel inland	409
		227004 Fuel, Lubricants and Oils	5,492
		228003 Maintenance – Machinery, Equipment & Furniture	598

Reasons for Variation in performance

No significant variation.

Total	16,096
Wage Recurrent	0
Non Wage Recurrent	16,096
AIA	0
Total For SubProgramme	16,096
Wage Recurrent	0
Non Wage Recurrent	16,096
AIA	0

Development Projects

Project: 1004 Arua Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Procurement of the contractor, award and start of works.	Assessment of scope of works done.	Item	Spent

Reasons for Variation in performance

No significant variation

Total 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
		GoU Development	0
		External Financing	0
		AIA	0

Output: 80 Hospital Construction/rehabilitation

Payment for works	Procurement of Contractor to undertake maintenance of sewerage systems in the staff quarters done. Works started.	Item	Spent

Reasons for Variation in performance

No variation

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Progress of works, site meetings, site inspection and payments of certificates	Solicitation of Contractor for the Construction of Staff house done.	Item	Spent

Reasons for Variation in performance

No variation.

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	0
GoU Development	0
External Financing	0
AIA	0

Development Projects

Project: 1469 Institutional Support to Arua Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

1. Order placed for procurement	NA	Item	Spent
2. deliveries made.	A 4-wheel station wagon delivered and in use. Payments for supply done.	312201 Transport Equipment	267,800
3. Deliveries done.			
4. Verification's done			
Final payments and tax clearances made.			

Reasons for Variation in performance

No significant variation,

Total	267,800
GoU Development	267,800
External Financing	0
AIA	0
Total For SubProgramme	267,800

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
		GoU Development	267,800
		External Financing	0
		AIA	0
		GRAND TOTAL	1,431,245
		Wage Recurrent	681,387
		Non Wage Recurrent	468,308
		GoU Development	267,800
		External Financing	0
		AIA	13,750

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)
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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
4,250 Admissions, 600 Major Surgeries, 1,125 Deliveries 85% Bed Occupancy Rate 4 days ALOS	211103 Allowances	0	4,020	4,020
	213001 Medical expenses (To employees)	107	613	720
	213002 Incapacity, death benefits and funeral expenses	0	500	500
	221002 Workshops and Seminars	45	1,500	1,545
	221003 Staff Training	50	2,500	2,550
	221008 Computer supplies and Information Technology (IT)	827	819	1,647
	221009 Welfare and Entertainment	3,356	2,623	5,979
	221010 Special Meals and Drinks	924	10,800	11,724
	221011 Printing, Stationery, Photocopying and Binding	0	7,000	7,000
	222001 Telecommunications	0	90	90
	223001 Property Expenses	106	0	106
	223005 Electricity	0	8,000	8,000
	223006 Water	0	7,000	7,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	564	1,000	1,564
	224004 Cleaning and Sanitation	2,771	10,017	12,788
	224005 Uniforms, Beddings and Protective Gear	0	1,650	1,650
	227001 Travel inland	0	5,500	5,500
	227004 Fuel, Lubricants and Oils	0	5,500	5,500
	228001 Maintenance - Civil	3,500	3,500	7,000
	228002 Maintenance - Vehicles	590	3,500	4,090
	228004 Maintenance – Other	160	1,125	1,285
	Total	12,998	77,258	90,256
	Wage Recurrent	0	0	0
	Non Wage Recurrent	12,998	77,258	90,256
	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				
12,500 General OPD attendance, 33,750 Special clinic attendance	Item	Balance b/f	New Funds	Total
	211103 Allowances	757	3,000	3,757
	213001 Medical expenses (To employees)	155	875	1,030
	221003 Staff Training	0	1,000	1,000
	221008 Computer supplies and Information Technology (IT)	1,300	0	1,300
	221009 Welfare and Entertainment	1,067	0	1,067
	221011 Printing, Stationery, Photocopying and Binding	7	7,250	7,257
	222001 Telecommunications	0	250	250
	223001 Property Expenses	650	650	1,300
	223005 Electricity	0	4,500	4,500
	223006 Water	0	3,000	3,000
	224004 Cleaning and Sanitation	58	6,250	6,308
	227001 Travel inland	43	4,500	4,543
	227004 Fuel, Lubricants and Oils	0	321	321
	228001 Maintenance - Civil	4,000	2,000	6,000
	228004 Maintenance – Other	50	500	550
	Total	8,087	34,096	42,183
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>8,087</i>	<i>34,096</i>	<i>42,183</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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				
Adequate stocks of medicines and supplies Reduced expiry of stores.	Item	Balance b/f	New Funds	Total
	211103 Allowances	0	2,950	2,950
	213001 Medical expenses (To employees)	201	202	404
	213002 Incapacity, death benefits and funeral expenses	0	175	175
	221008 Computer supplies and Information Technology (IT)	101	101	201
	221011 Printing, Stationery, Photocopying and Binding	0	3,000	3,000
	223001 Property Expenses	45	45	90
	223005 Electricity	0	1,500	1,500
	223006 Water	0	1,250	1,250
	224004 Cleaning and Sanitation	1,264	1,250	2,514
	224005 Uniforms, Beddings and Protective Gear	5	510	514
	227001 Travel inland	550	1,350	1,900
	227004 Fuel, Lubricants and Oils	0	1,500	1,500
	228001 Maintenance - Civil	1,000	1,000	2,000
	Total	3,166	14,833	17,998
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>3,166</i>	<i>14,833</i>	<i>17,998</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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)
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Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
25,000 Lab tests	211103 Allowances	(305)	375	70
2,000 Imagings done	213001 Medical expenses (To employees)	100	0	100
20 postmortems done	213002 Incapacity, death benefits and funeral expenses	0	239	239
	221002 Workshops and Seminars	313	313	626
	221003 Staff Training	0	3,000	3,000
	221008 Computer supplies and Information Technology (IT)	270	270	540
	221011 Printing, Stationery, Photocopying and Binding	0	1,000	1,000
	222001 Telecommunications	0	157	157
	223001 Property Expenses	547	564	1,111
	223005 Electricity	0	1,250	1,250
	223006 Water	0	1,250	1,250
	224004 Cleaning and Sanitation	410	850	1,260
	224005 Uniforms, Beddings and Protective Gear	105	375	480
	227001 Travel inland	571	2,460	3,031
	227004 Fuel, Lubricants and Oils	0	750	750
	228001 Maintenance - Civil	0	663	663
	228004 Maintenance – Other	50	250	300
	Total	2,061	13,765	15,826
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,061</i>	<i>13,765</i>	<i>15,826</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
1 Senior management	211101 General Staff Salaries	387,394	770,672	1,158,066
1 General staff meeting	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	301	3,000	3,301
10 Departmental meetings	211103 Allowances	3,040	0	3,040
Medical equipment maintained in the region	212102 Pension for General Civil Service	109,669	84,273	193,942
	213001 Medical expenses (To employees)	32	750	782
	213002 Incapacity, death benefits and funeral expenses	63	250	313
	213004 Gratuity Expenses	88,381	87,324	175,705
	221002 Workshops and Seminars	500	500	1,000
	221004 Recruitment Expenses	0	750	750
	221006 Commissions and related charges	18,165	6,445	24,610
	221007 Books, Periodicals & Newspapers	1,402	1,250	2,652
	221008 Computer supplies and Information Technology (IT)	4,511	2,900	7,411
	221009 Welfare and Entertainment	2,175	3,140	5,315
	221010 Special Meals and Drinks	0	3,000	3,000

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)		
	221011 Printing, Stationery, Photocopying and Binding	5	3,500	3,505
	221012 Small Office Equipment	1,057	0	1,057
	221016 IFMS Recurrent costs	1,920	1,250	3,170
	222001 Telecommunications	184	3,308	3,492
	222002 Postage and Courier	115	115	230
	223001 Property Expenses	2,275	7,500	9,775
	223003 Rent – (Produced Assets) to private entities	450	5,000	5,450
	223004 Guard and Security services	2,274	3,425	5,698
	223005 Electricity	0	8,695	8,695
	223006 Water	0	9,150	9,150
	224001 Medical Supplies	10,375	0	10,375
	224004 Cleaning and Sanitation	0	7,000	7,000
	224005 Uniforms, Beddings and Protective Gear	239	375	614
	225001 Consultancy Services- Short term	1,022	500	1,522
	227001 Travel inland	590	18,390	18,980
	227002 Travel abroad	1,580	0	1,580
	227004 Fuel, Lubricants and Oils	0	2,750	2,750
	228001 Maintenance - Civil	4,430	2,500	6,930
	228002 Maintenance - Vehicles	8,591	10,569	19,161
	228003 Maintenance – Machinery, Equipment & Furniture	0	499	499
	228004 Maintenance – Other	0	2,375	2,375
	Total	650,740	1,051,154	1,701,895
	Wage Recurrent	378,195	773,672	1,151,866
	Non Wage Recurrent	247,670	277,483	525,153
	AIA	24,875	0	24,875

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
4,500 Mothers attended in ANC 675 Family planning contacts done.		211103 Allowances	1,064	364	1,428
		213001 Medical expenses (To employees)	672	500	1,172
		221002 Workshops and Seminars	362	365	727
		221003 Staff Training	400	500	900
		221008 Computer supplies and Information Technology (IT)	250	250	500
		221009 Welfare and Entertainment	250	250	500
		221011 Printing, Stationery, Photocopying and Binding	0	1,750	1,750
		222001 Telecommunications	0	90	90
		223001 Property Expenses	93	145	238
		223005 Electricity	0	1,250	1,250
		223006 Water	0	1,250	1,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	350	300	650
		224005 Uniforms, Beddings and Protective Gear	381	250	631
		227004 Fuel, Lubricants and Oils	0	1,107	1,107
		228001 Maintenance - Civil	120	2,900	3,020
		Total	3,942	11,270	15,212
		Wage Recurrent	0	0	0
		Non Wage Recurrent	3,942	11,270	15,212
		AIA	0	0	0

Output: 07 Immunisation services

	Item	Balance b/f	New Funds	Total
6,950 children Immunized 575 Women Immunized.	211103 Allowances	1,253	4,818	6,071
	221001 Advertising and Public Relations	0	250	250
	227001 Travel inland	1,669	1,500	3,169
	227004 Fuel, Lubricants and Oils	0	3,000	3,000
	Total	2,922	9,568	12,490
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,922	9,568	12,490
	AIA	0	0	0

Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
Approved structure and HR wellness programs implemented; Capacity building activities, employee relations, payrolls managed, HRIS managed, performance management & Technical support provided.	211103 Allowances	125	250	375
	221011 Printing, Stationery, Photocopying and Binding	30	2,750	2,780
	Total	155	3,000	3,155
	Wage Recurrent	0	0	0
	Non Wage Recurrent	155	3,000	3,155
	AIA	0	0	0

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)		
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Output: 20 Records Management Services

	Item	Balance b/f	New Funds	Total
Records mgt policies, procedures & regulations implemented. Records management systems streamlined and strengthened; records staff capacity built & records timely processed and accessed.	211103 Allowances	0	750	750
	221002 Workshops and Seminars	850	850	1,700
	221011 Printing, Stationery, Photocopying and Binding	0	1,000	1,000
	227001 Travel inland	330	330	660
	Total	1,180	2,930	4,110
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,180	2,930	4,110
	AIA	0	0	0

Subprogram: 02 Arua Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Monthly, quarterly and annual reports produced and submitted. Management advised on financial issues and supervision strengthened.	211103 Allowances	57	1,125	1,182
	213001 Medical expenses (To employees)	144	255	399
	221008 Computer supplies and Information Technology (IT)	546	485	1,031
	221009 Welfare and Entertainment	98	98	195
	221011 Printing, Stationery, Photocopying and Binding	250	250	500
	222001 Telecommunications	0	90	90
	227001 Travel inland	50	1,200	1,250
	Total	1,144	3,503	4,647
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,144	3,503	4,647
	AIA	0	0	0

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)
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Subprogram: 03 Arua Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Assorted medical equipment maintained				
Spare parts procured, planning regional out reaches done and user training done. Reports and accountabilities produced.	211103 Allowances	680	508	1,188
	221002 Workshops and Seminars	597	3,308	3,904
	221008 Computer supplies and Information Technology (IT)	242	284	527
	221011 Printing, Stationery, Photocopying and Binding	0	1,500	1,500
	223005 Electricity	0	500	500
	224004 Cleaning and Sanitation	3,499	3,969	7,468
	227001 Travel inland	9,591	10,000	19,591
	227004 Fuel, Lubricants and Oils	0	5,984	5,984
	228003 Maintenance – Machinery, Equipment & Furniture	29,697	28,383	58,080
	Total	44,306	54,436	98,742
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>44,306</i>	<i>54,436</i>	<i>98,742</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
Works completed.				
	312101 Non-Residential Buildings	25,000	0	25,000
	Total	25,000	0	25,000
	<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>25,000</i>	<i>0</i>	<i>25,000</i>

Output: 80 Hospital Construction/rehabilitation

	Item	Balance b/f	New Funds	Total
Completion of payments				
	312104 Other Structures	0	76,718	76,718
	Total	0	76,718	76,718
	<i>GoU Development</i>	<i>0</i>	<i>76,718</i>	<i>76,718</i>
	<i>External Financing</i>	<i>0</i>	<i>76,718</i>	<i>76,718</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)		
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Output: 81 Staff houses construction and rehabilitation

<i>Progress of works, site meetings, site inspection and payments of certificates</i>	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	334,731	73,282	408,013
	Total	334,731	73,282	408,013
	<i>GoU Development</i>	<i>334,731</i>	<i>73,282</i>	<i>408,013</i>
	<i>External Financing</i>	<i>0</i>	<i>73,282</i>	<i>73,282</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1469 Institutional Support to Arua Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

<i>Payments made.</i>	Item	Balance b/f	New Funds	Total
N/A	312202 Machinery and Equipment	39	0	39
	Total	39	0	39
	<i>GoU Development</i>	<i>39</i>	<i>0</i>	<i>39</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>
	GRAND TOTAL	1,090,470	1,425,813	2,516,283
	<i>Wage Recurrent</i>	<i>378,195</i>	<i>773,672</i>	<i>1,151,866</i>
	<i>Non Wage Recurrent</i>	<i>327,630</i>	<i>502,141</i>	<i>829,772</i>
	<i>GoU Development</i>	<i>334,769</i>	<i>150,000</i>	<i>484,769</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>49,875</i>	<i>0</i>	<i>49,875</i>