

Vote:167 Jinja 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	4.578	3.434	3.434	2.632	75.0%	57.5%	76.7%
Non Wage	1.791	1.238	1.243	1.230	69.4%	68.7%	99.0%
Devt. GoU	1.488	1.468	1.432	0.467	96.2%	31.4%	32.6%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	7.857	6.140	6.109	4.329	77.7%	55.1%	70.9%
Total GoU+Ext Fin (MTEF)	7.857	6.140	6.109	4.329	77.7%	55.1%	70.9%
Arrears	0.505	0.505	0.502	0.501	99.4%	99.2%	99.8%
Total Budget	8.362	6.645	6.611	4.830	79.1%	57.8%	73.1%
<i>A.I.A Total</i>	0.250	0.093	0.094	0.091	37.5%	36.6%	97.6%
Grand Total	8.612	6.738	6.704	4.921	77.8%	57.1%	73.4%
Total Vote Budget Excluding Arrears	8.107	6.233	6.203	4.420	76.5%	54.5%	71.3%

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	8.11	6.20	4.42	76.5%	54.5%	71.3%
Total for Vote	8.11	6.20	4.42	76.5%	54.5%	71.3%

Matters to note in budget execution

Performance has been good except there were challenges of late approvals of the warrants for the vote. This led to service providers not getting paid within the stipulated time frame. Payment of pension has been a challenge due to lack of funds allocated.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.013 Bn Shs	<i>SubProgram/Project :01 Jinja Referral Hospital Services</i>
Reason: Payments were done in the first week of Q4. For pensions supplementary funds of shs 205,663,442 were released to the hospital to pay pensions	
<i>Items</i>	

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90,715,844.000 UShs	213004	Gratuity Expenses
Reason:		
8,226,773.000 UShs	223005	Electricity
Reason:		
2,694,299.000 UShs	227002	Travel abroad
Reason:		
2,563,863.000 UShs	227004	Fuel, Lubricants and Oils
Reason:		
2,290,000.000 UShs	221003	Staff Training
Reason:		
0.476 Bn Shs	<i>SubProgram/Project :1004 Jinja Rehabilitation Referral Hospital</i>	
Reason: payment done in Q4 because verification of supplies and works were taking place		
<i>Items</i>		
461,750,078.000 UShs	312101	Non-Residential Buildings
Reason:		
13,993,680.000 UShs	314201	Materials and supplies
Reason:		
200,000.000 UShs	311101	Land
Reason:		
0.490 Bn Shs	<i>SubProgram/Project :1481 Institutional Support to Jinja Regional Hospital</i>	
Reason:		
<i>Items</i>		
243,274,080.000 UShs	312212	Medical Equipment
Reason:		
157,186,910.000 UShs	312202	Machinery and Equipment
Reason:		
120,706,197.000 UShs	312101	Non-Residential Buildings
Reason:		
4,530,000.000 UShs	312213	ICT Equipment
Reason:		
<i>(ii) Expenditures in excess of the original approved budget</i>		

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

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Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Jinja Referral Hospital Services			
KeyOutputPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
No. of in-patients (Admissions)	Number	30000	
Average Length of Stay (ALOS) - days	Number	5	5.3
Bed Occupancy Rate (BOR)	Rate	85%	73%
Number of Major Operations (including Ceasarian se	Number	4000	3706
KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
No. of general outpatients attended to	Number	100000	65292
No. of specialised outpatients attended to	Number	70000	42300
Referral cases in	Number	100000	5087
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
No. of laboratory tests carried out	Number	222000	175000
No. of patient xrays (imaging) taken	Number	4000	2768
Number of Ultra Sound Scans	Number	6000	4325
KeyOutputPut : 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	1
Timely payment of salaries and pensions by the 2	Yes/No	yes	yes
Timely submission of quarterly financial/activity	Yes/No	yes	yes
KeyOutputPut : 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	4323
No. of children immunised (All immunizations)	Number	15000	11447
No. of family planning users attended to (New and Old)	Number	6000	2336
Number of ANC Visits (All visits)	Number	16000	4323
Percentage of HIV positive pregnant women not on H	Percentage	70%	69%

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KeyOutPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
Number of Childhood Vaccinations given (All contac	Number	15000	11447
Sub Programme : 02 Jinja Referral Hospital Internal Audit			
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	yes	yes
Timely submission of quarterly financial/activity	Yes/No	yes	yes
Sub Programme : 03 Jinja Regional Maintenance			
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	yes	yes
Timely submission of quarterly financial/activity	Yes/No	yes	yes
Sub Programme : 1004 Jinja 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	2	2
Cerificates of progress/ Completion	CERT Stages	3	5
KeyOutPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
No. of OPD wards constructed	Number	0	0
No. of OPD wards rehabilitated	Number	0	0
No. of other wards constructed	Number	1	0
No. of other wards rehabilitated	Number	2	2
Cerificates of progress/ Completion	CERT Stages	4	5
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	520000000	

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Sub Programme : 1481 Institutional Support to Jinja Regional Hospital			
KeyOutputPut : 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	98000000	0.098000000

Performance highlights for the Quarter

The challenge of late approval of the warrants has continued. The renovation works are 80% completed, medical equipment's procured, payment of salaries have been done timely

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	8.36	6.61	4.83	79.1%	57.8%	73.1%
<i>Class: Outputs Provided</i>	6.37	4.68	3.86	73.4%	60.6%	82.6%
085601 Inpatient services	5.69	4.29	3.48	75.3%	61.0%	81.1%
085602 Outpatient services	0.12	0.08	0.07	63.6%	58.9%	92.7%
085604 Diagnostic services	0.10	0.06	0.07	61.6%	70.6%	114.6%
085605 Hospital Management and support services	0.41	0.23	0.22	55.5%	54.7%	98.4%
085606 Prevention and rehabilitation services	0.02	0.01	0.01	58.9%	63.4%	107.7%
085607 Immunisation Services	0.00	0.00	0.00	68.3%	43.3%	63.4%
085619 Human Resource Management Services	0.02	0.01	0.01	47.5%	30.3%	63.9%
085620 Records Management Services	0.00	0.00	0.00	75.5%	75.0%	99.3%
<i>Class: Capital Purchases</i>	1.49	1.43	0.47	96.2%	31.4%	32.6%
085671 Acquisition of Land by Government	0.02	0.00	0.00	1.0%	0.0%	0.0%
085676 Purchase of Office and ICT Equipment, including Software	0.04	0.04	0.03	100.0%	87.1%	87.1%
085677 Purchase of Specialised Machinery & Equipment	0.10	0.10	0.10	100.0%	99.8%	99.8%
085680 Hospital Construction/rehabilitation	0.42	0.43	0.23	103.3%	55.4%	53.6%
085683 OPD and other ward construction and rehabilitation	0.40	0.40	0.00	100.0%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.52	0.47	0.11	90.4%	20.3%	22.5%
<i>Class: Arrears</i>	0.50	0.50	0.50	99.4%	99.2%	99.8%
085699 Arrears	0.50	0.50	0.50	99.4%	99.2%	99.8%
Total for Vote	8.36	6.61	4.83	79.1%	57.8%	73.1%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<i>Class: Outputs Provided</i>	6.37	4.68	3.86	73.4%	60.6%	82.6%
211101 General Staff Salaries	4.58	3.43	2.63	75.0%	57.5%	76.7%

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211103 Allowances	0.03	0.01	0.01	41.9%	40.2%	96.0%
212102 Pension for General Civil Service	0.43	0.32	0.41	75.0%	95.1%	126.8%
213001 Medical expenses (To employees)	0.00	0.00	0.00	82.1%	32.1%	39.1%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	37.5%	12.5%	33.3%
213004 Gratuity Expenses	0.34	0.29	0.19	84.3%	57.5%	68.2%
221001 Advertising and Public Relations	0.01	0.00	0.00	49.3%	55.4%	112.3%
221002 Workshops and Seminars	0.00	0.00	0.00	63.9%	43.7%	68.5%
221003 Staff Training	0.01	0.01	0.00	47.8%	27.3%	57.2%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	60.2%	26.2%	43.5%
221008 Computer supplies and Information Technology (IT)	0.00	0.00	0.00	425.0%	376.3%	88.5%
221009 Welfare and Entertainment	0.02	0.01	0.01	64.6%	59.6%	92.3%
221010 Special Meals and Drinks	0.04	0.02	0.02	51.9%	49.9%	96.1%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.03	50.4%	83.3%	165.5%
221012 Small Office Equipment	0.01	0.00	0.00	63.9%	43.4%	68.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	38.0%	20.0%	52.6%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	70.0%	46.0%	65.7%
222001 Telecommunications	0.02	0.01	0.01	44.7%	41.7%	93.2%
223004 Guard and Security services	0.01	0.01	0.01	46.4%	42.9%	92.3%
223005 Electricity	0.15	0.13	0.12	85.6%	80.2%	93.7%
223006 Water	0.33	0.21	0.21	63.5%	65.9%	103.8%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.01	0.01	172.9%	293.3%	169.6%
224004 Cleaning and Sanitation	0.14	0.09	0.09	66.6%	66.1%	99.2%
224005 Uniforms, Beddings and Protective Gear	0.00	0.00	0.00	90.0%	53.2%	59.2%
225001 Consultancy Services- Short term	0.00	0.00	0.00	161.3%	144.0%	89.3%
227001 Travel inland	0.03	0.01	0.01	44.1%	41.2%	93.4%
227002 Travel abroad	0.01	0.01	0.00	149.2%	95.3%	63.9%
227004 Fuel, Lubricants and Oils	0.08	0.04	0.04	53.1%	49.7%	93.6%
228001 Maintenance - Civil	0.02	0.00	0.00	20.2%	16.5%	81.7%
228002 Maintenance - Vehicles	0.02	0.01	0.01	43.5%	40.5%	93.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.05	0.02	0.02	33.8%	31.3%	92.7%
Class: Capital Purchases	1.49	1.43	0.47	96.2%	31.4%	32.6%
311101 Land	0.02	0.00	0.00	1.0%	0.0%	0.0%
312101 Non-Residential Buildings	0.82	0.82	0.23	100.0%	28.5%	28.5%
312202 Machinery and Equipment	0.30	0.30	0.14	100.0%	47.3%	47.3%
312212 Medical Equipment	0.27	0.27	0.03	100.0%	9.9%	9.9%
312213 ICT Equipment	0.04	0.04	0.03	100.0%	87.1%	87.1%
314201 Materials and supplies	0.05	0.01	0.04	28.0%	72.0%	257.3%
Class: Arrears	0.50	0.50	0.50	99.4%	99.2%	99.8%
321603 Sundry Debtors	0.00	0.00	0.00	0.0%	0.0%	0.0%
321605 Domestic arrears (Budgeting)	0.07	0.07	0.06	100.0%	98.7%	98.7%
321612 Water arrears(Budgeting)	0.33	0.33	0.33	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.11	0.11	0.11	100.0%	100.0%	100.0%
Total for Vote	8.36	6.61	4.83	79.1%	57.8%	73.1%

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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	8.36	6.61	4.83	79.1%	57.8%	73.1%
<i>Recurrent SubProgrammes</i>						
01 Jinja Referral Hospital Services	6.77	4.68	3.86	69.1%	57.1%	82.6%
02 Jinja Referral Hospital Internal Audit	0.02	0.50	0.50	2,951.7%	2,946.7%	99.8%
03 Jinja Regional Maintenance	0.09	0.00	0.00	0.0%	0.0%	0.0%
<i>Development Projects</i>						
1004 Jinja Rehabilitation Referral Hospital	0.84	0.65	0.18	78.0%	21.0%	26.9%
1481 Institutional Support to Jinja Regional Hospital	0.65	0.78	0.29	119.6%	44.6%	37.3%
Total for Vote	8.36	6.61	4.83	79.1%	57.8%	73.1%

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
Program: 56 Regional Referral Hospital Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Jinja Referral Hospital Services			
<i>Outputs Provided</i>			
Output: 01 Inpatient services			
30000 Admissions		Item	Spent
85% Bed Occupancy Rate (BOR)		211101 General Staff Salaries	2,632,123
5 Average Length of Stay (ALOS)		211103 Allowances	35,403
4000 Major Operations (including Caesarean section)		212102 Pension for General Civil Service	407,905
		213001 Medical expenses (To employees)	100
		213004 Gratuity Expenses	194,402
		221002 Workshops and Seminars	225
		221003 Staff Training	2,000
		221007 Books, Periodicals & Newspapers	500
		221008 Computer supplies and Information Technology (IT)	920
		221009 Welfare and Entertainment	1,990
		221010 Special Meals and Drinks	18,858
		221011 Printing, Stationery, Photocopying and Binding	4,444
		222001 Telecommunications	2,446
		223004 Guard and Security services	1,955
		223005 Electricity	39,500
		223006 Water	108,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
		224001 Medical Supplies	8,500
		224004 Cleaning and Sanitation	66,847
		224005 Uniforms, Beddings and Protective Gear	670
		227001 Travel inland	6,879
		227002 Travel abroad	450
		227004 Fuel, Lubricants and Oils	23,928
		228001 Maintenance - Civil	1,000
		228002 Maintenance - Vehicles	6,000
		228004 Maintenance – Other	2,030
		Total	3,567,575
		Wage Recurrent	2,632,123
		Non Wage Recurrent	844,027
		AIA	91,425

Reasons for Variation in performance

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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
Output: 02 Outpatient services			
70000 Specialised Clinic Attendances		Item	Spent
100000 Referrals cases in		211103 Allowances	742
100000 Total general outpatient's attendance		213001 Medical expenses (To employees)	100
		221002 Workshops and Seminars	500
		221003 Staff Training	750
		221009 Welfare and Entertainment	500
		221010 Special Meals and Drinks	750
		221011 Printing, Stationery, Photocopying and Binding	2,951
		222001 Telecommunications	250
		223005 Electricity	16,987
		223006 Water	22,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	225
		224004 Cleaning and Sanitation	22,000
		227001 Travel inland	1,500
		227002 Travel abroad	250
		227004 Fuel, Lubricants and Oils	500
		228001 Maintenance - Civil	750
		Total	71,256
		Wage Recurrent	0
		Non Wage Recurrent	71,256
		<i>AIA</i>	0
Output: 04 Diagnostic services			

Reasons for Variation in performance

Vote:167 Jinja 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
4000 X-rays		Item	Spent
6000 Ultra Sound scans		211103 Allowances	200
222000 Laboratory tests		213001 Medical expenses (To employees)	50
		221002 Workshops and Seminars	105
		221003 Staff Training	500
		221009 Welfare and Entertainment	350
		221010 Special Meals and Drinks	250
		221011 Printing, Stationery, Photocopying and Binding	500
		223005 Electricity	35,250
		223006 Water	15,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	975
		224004 Cleaning and Sanitation	12,979
		227001 Travel inland	845
		227004 Fuel, Lubricants and Oils	1,250
		228001 Maintenance - Civil	500
		Total	68,753
		Wage Recurrent	0
		Non Wage Recurrent	68,753
		AIA	0

*Reasons for Variation in performance***Output: 05 Hospital Management and support 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
Timely payment of salaries and pensions by the 28th day of each month		Item	Spent
Assets Register		211103 Allowances	4,350
Timely submission of quarterly financial/activity performance reports by 15th of the next quarter		213001 Medical expenses (To employees)	200
		213002 Incapacity, death benefits and funeral expenses	250
		221001 Advertising and Public Relations	3,750
		221002 Workshops and Seminars	910
		221003 Staff Training	1,110
		221007 Books, Periodicals & Newspapers	665
		221008 Computer supplies and Information Technology (IT)	3,010
		221009 Welfare and Entertainment	9,560
		221010 Special Meals and Drinks	12,148
		221011 Printing, Stationery, Photocopying and Binding	22,755
		221012 Small Office Equipment	2,345
		221016 IFMS Recurrent costs	1,000
		222001 Telecommunications	3,350
		223004 Guard and Security services	6,000
		223005 Electricity	33,544
		223006 Water	64,317
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	7,100
		224004 Cleaning and Sanitation	1,950
		224005 Uniforms, Beddings and Protective Gear	661
		225001 Consultancy Services- Short term	4,320
		227001 Travel inland	5,105
		227002 Travel abroad	4,065
		227004 Fuel, Lubricants and Oils	11,253
		228001 Maintenance - Civil	1,223
		228002 Maintenance - Vehicles	3,500
		228003 Maintenance – Machinery, Equipment & Furniture	15,652
		Total	224,093
		Wage Recurrent	0
		Non Wage Recurrent	224,093
		AIA	0

Reasons for Variation in performance

Output: 06 Prevention and rehabilitation 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
16000 Antenatal cases(all attendees)		Item	Spent
15000 Children immunized(all immunizations)		211103 Allowances	350
6000 FP users attended to (new and old)		221001 Advertising and Public Relations	100
16000 ANC Visits(all visits)		221002 Workshops and Seminars	185
70% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy		221003 Staff Training	700
		221009 Welfare and Entertainment	125
		221010 Special Meals and Drinks	125
		221011 Printing, Stationery, Photocopying and Binding	750
		222001 Telecommunications	200
		223006 Water	7,500
		224004 Cleaning and Sanitation	3,500
		227001 Travel inland	500
		227004 Fuel, Lubricants and Oils	200

Reasons for Variation in performance

Total	14,235
Wage Recurrent	0
Non Wage Recurrent	14,235
AIA	0

Output: 07 Immunisation Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
15000 Childhood Vaccinations given		227001 Travel inland	400
		227004 Fuel, Lubricants and Oils	250

Reasons for Variation in performance

Total	650
Wage Recurrent	0
Non Wage Recurrent	650
AIA	0

Output: 19 Human Resource Management 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
Timely payment of salaries and pensions by the 28th day of each month		Item	Spent
		211103 Allowances	800
		221001 Advertising and Public Relations	250
		221007 Books, Periodicals & Newspapers	750
		221010 Special Meals and Drinks	550
		221011 Printing, Stationery, Photocopying and Binding	580
		221020 IPPS Recurrent Costs	920
		222001 Telecommunications	1,050
		227001 Travel inland	1,000
		227004 Fuel, Lubricants and Oils	775

Reasons for Variation in performance

Total	6,675
Wage Recurrent	0
Non Wage Recurrent	6,675
AIA	0

Output: 20 Records Management Services

Timely Opening files, redressing, filling correspondences, Keeping files safely in security registry

Item	Spent
211103 Allowances	45
221010 Special Meals and Drinks	25
222001 Telecommunications	225
227001 Travel inland	175
227004 Fuel, Lubricants and Oils	130

Reasons for Variation in performance

Total	600
Wage Recurrent	0
Non Wage Recurrent	600
AIA	0

Capital Purchases

Output: 71 Acquisition of Land by Government

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Output: 76 Purchase of Office and ICT Equipment, including Software

Item	Spent
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Vote:167 Jinja 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

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Output: 85 Purchase of Medical Equipment

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	3,953,837
Wage Recurrent	2,632,123

Vote:167 Jinja 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
		Non Wage Recurrent	1,230,289
		AIA	91,425
<i>Development Projects</i>			
Project: 1004 Jinja Rehabilitation Referral Hospital			
<i>Capital Purchases</i>			
Output: 80 Hospital Construction/rehabilitation			
-Construction of Private wing completed, -partial Perimeter wall fence constructed	Construction of the private wing completed and extra works done awaiting commissioning	Item 312101 Non-Residential Buildings	Spent 175,450
<i>Reasons for Variation in performance</i>			
		Total	175,450
		GoU Development	175,450
		External Financing	0
		AIA	0
<i>Arrears</i>			
		Total For SubProgramme	175,450
		GoU Development	175,450
		External Financing	0
		AIA	0
<i>Development Projects</i>			
Project: 1481 Institutional Support to Jinja Regional Hospital			
<i>Capital Purchases</i>			
Output: 76 Purchase of Office and ICT Equipment, including Software			
Laptops for the Accounts, HR, Records, Administration and key Departments purchased. A multipurpose heavy duty printer/copier procured Purchase of other software and related accessories		Item 312213 ICT Equipment	Spent 30,470
<i>Reasons for Variation in performance</i>			
		Total	30,470
		GoU Development	30,470
		External Financing	0
		AIA	0
Output: 77 Purchase of Specialised Machinery & Equipment			
Payment for purchase of cardiac echo completedPayment for purchase of cardiac echo completed		Item 312202 Machinery and Equipment	Spent 97,784
<i>Reasons for Variation in performance</i>			
		Total	97,784
		GoU Development	97,784

Vote:167 Jinja 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
		External Financing	0
		AIA	0
Output: 80 Hospital Construction/rehabilitation			
		Item	Spent
		312101 Non-Residential Buildings	57,094
<i>Reasons for Variation in performance</i>			
		Total	57,094
		GoU Development	57,094
		External Financing	0
		AIA	0
Output: 85 Purchase of Medical Equipment			
Patient mattresses covered with PVC material, clinical equipments procured, alternative source of water and alternative Umeme service lines procured		Item	Spent
Workshop Tools for medical equipment maintenance workshop purchased		312202 Machinery and Equipment	43,029
		312212 Medical Equipment	26,726
		314201 Materials and supplies	36,006
<i>Reasons for Variation in performance</i>			
		Total	105,762
		GoU Development	105,762
		External Financing	0
		AIA	0
<i>Arrears</i>			
		Total For SubProgramme	291,109
		GoU Development	291,109
		External Financing	0
		AIA	0
GRAND TOTAL			4,420,396
		Wage Recurrent	2,632,123
		Non Wage Recurrent	1,230,289
		GoU Development	466,559
		External Financing	0
		AIA	91,425

Vote:167 Jinja 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 Jinja Referral Hospital Services***Outputs Provided***Output: 01 Inpatient services**

		Item	Spent
7500 Admissions	5,639 admissions 63% bed occupancy rate	211101 General Staff Salaries	965,617
85% Bed Occupancy Rate (BOR)	(BOR) 5.9 average length of stay(ALOS)	211103 Allowances	11,827
5 Average Length of Stay (ALOS)	4,200 operations both major and minor	212102 Pension for General Civil Service	109,799
1000 Major Operations (including Caesarean section)	operations	213004 Gratuity Expenses	109,843
		221002 Workshops and Seminars	25
		221003 Staff Training	1,050
		221008 Computer supplies and Information Technology (IT)	420
		221009 Welfare and Entertainment	210
		221010 Special Meals and Drinks	10,818
		221011 Printing, Stationery, Photocopying and Binding	615
		222001 Telecommunications	396
		223004 Guard and Security services	505
		223005 Electricity	14,500
		223006 Water	35,500
		224001 Medical Supplies	5,000
		224004 Cleaning and Sanitation	15,694
		224005 Uniforms, Beddings and Protective Gear	420
		227001 Travel inland	4,240
		227002 Travel abroad	200
		227004 Fuel, Lubricants and Oils	6,128

Reasons for Variation in performance

Total	1,292,807
Wage Recurrent	965,617
Non Wage Recurrent	293,114
AIA	34,076

Output: 02 Outpatient services

Vote:167 Jinja 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
17500 Specialized Clinic Attendances 25000 Referrals cases in 25000 Total general outpatient's attendance	65,292 specialized clinics attendance 153 referrals in and out 511 caesarean sections,998 normal deliveries,1,520 emergencies attended to 40,022 general out patients	Item 211103 Allowances 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 223006 Water 224004 Cleaning and Sanitation	Spent 267 440 50 250 1,000 10,000 7,500 8,000

Reasons for Variation in performance

Total	27,507
Wage Recurrent	0
Non Wage Recurrent	27,507
<i>AIA</i>	0

Output: 04 Diagnostic services

1000 X-rays 1500 Ultra Sound scans 55500 Laboratory tests	1,131 X-rays 1,197 ultra sound scans,23,725 Laboratory tests	Item 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 2 250 125 35 250 11,750 5,000 750 6,502 270 750
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Reasons for Variation in performance

Total	25,685
Wage Recurrent	0
Non Wage Recurrent	25,685
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:167 Jinja 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
Timely payment of salaries and pensions by the 28th day of each month	Payment of salary,monthly pension is timely by the 28th day of each month	Item	Spent
Assets Register	.asset register regularly updated,quarterly	211103 Allowances	905
Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	financial/activity performance reports submitted by the 15th day of the next quarter	213001 Medical expenses (To employees)	100
		213002 Incapacity, death benefits and funeral expenses	0
		221001 Advertising and Public Relations	2,250
		221003 Staff Training	110
		221008 Computer supplies and Information Technology (IT)	2,660
		221009 Welfare and Entertainment	4,560
		221010 Special Meals and Drinks	3,968
		221011 Printing, Stationery, Photocopying and Binding	15,000
		222001 Telecommunications	750
		223004 Guard and Security services	2,500
		223005 Electricity	30,209
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	6,750
		224004 Cleaning and Sanitation	450
		224005 Uniforms, Beddings and Protective Gear	536
		225001 Consultancy Services- Short term	3,210
		227001 Travel inland	725
		227002 Travel abroad	3,315
		227004 Fuel, Lubricants and Oils	753
		228001 Maintenance - Civil	503
		228003 Maintenance – Machinery, Equipment & Furniture	15,652

Reasons for Variation in performance

	Total	94,906
	Wage Recurrent	0
	Non Wage Recurrent	94,906
	AIA	0

Output: 06 Prevention and rehabilitation services

4000 Antenatal cases (all attendees)	2,798 antenatal cases ,710 family planning	Item	Spent
3750 Children immunized (all immunizations)	cases 72% of pregnant women on ART receive ARVs for 23 on EMCT during pregnancy ,labor,delivery and postpartum	211103 Allowances	150
1500 Family Planning users attended to (new and old)	HCT 7003 cases 2,112 cases immunised	221002 Workshops and Seminars	113
4000 ANC Visits (all visits)		221011 Printing, Stationery, Photocopying and Binding	500
70% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy, labour, delivery and postpartum		223006 Water	2,500
		224004 Cleaning and Sanitation	3,245
		227001 Travel inland	100

Reasons for Variation in performance

Vote:167 Jinja 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	6,608
		Wage Recurrent	0
		Non Wage Recurrent	6,608
		AIA	0

Output: 07 Immunisation Services

3750 Childhood Vaccinations given	2,112 childhood vaccinations administered	Item	Spent
		227001 Travel inland	150

Reasons for Variation in performance

Total	150
Wage Recurrent	0
Non Wage Recurrent	150
AIA	0

Output: 19 Human Resource Management Services

Timely payment of salaries and pensions by the 28th day of each month	Salary and pension has been made by the 28th day of the month	Item	Spent
		211103 Allowances	200
		221001 Advertising and Public Relations	250
		221007 Books, Periodicals & Newspapers	250
		221010 Special Meals and Drinks	0
		221011 Printing, Stationery, Photocopying and Binding	580
		222001 Telecommunications	250

Reasons for Variation in performance

Total	1,530
Wage Recurrent	0
Non Wage Recurrent	1,530
AIA	0

Output: 20 Records Management Services

Timely opening files, redressing, filling correspondences, keeping files safely in security registry	Timely opening of files, redressing, filling correspondences, keeping files safe	Item	Spent
		211103 Allowances	25
		222001 Telecommunications	125
		227004 Fuel, Lubricants and Oils	130

Reasons for Variation in performance

Total	280
Wage Recurrent	0
Non Wage Recurrent	280
AIA	0

Capital Purchases

Vote:167 Jinja 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
Output: 71 Acquisition of Land by Government			
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
Output: 76 Purchase of Office and ICT Equipment, including Software			
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
Output: 77 Purchase of Specialised Machinery & Equipment			
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
Output: 80 Hospital Construction/rehabilitation			
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
Output: 83 OPD and other ward construction and rehabilitation			
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
Output: 85 Purchase of Medical Equipment			

Vote:167 Jinja 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
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	1,449,473
		Wage Recurrent	965,617
		Non Wage Recurrent	449,780
		AIA	34,076

*Recurrent Programmes***Subprogram: 02 Jinja Referral Hospital Internal Audit***Outputs Provided***Output: 05 Hospital Management and support services**

-Soundness & application of accounting, functional & operational controls appraised
 -Effectiveness to improvement of risk management processes evaluated
 -Efficiency & effectiveness of economy in administration of programs & operations provided

Item

Spent

Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

*Arrears***Output: 99 Arrears**

Item

Spent

Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Vote:167 Jinja 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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Recurrent Programmes

Subprogram: 03 Jinja Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

equipment serviced repaired and functional

procurement of spare parts

utilization of spare parts

maintenance outreaches conducted

Reasons for Variation in performance

Item	Spent
	0
	Wage Recurrent
	0
	Non Wage Recurrent
	0
	AIA
	0
	Total For SubProgramme
	0
	Wage Recurrent
	0
	Non Wage Recurrent
	0
	AIA
	0

Development Projects

Project: 1004 Jinja Rehabilitation Referral Hospital

Capital Purchases

Output: 71 Acquisition of Land by Government

A service provider has been procured, starting on the surveys

Item	Spent
	0
	GoU Development
	0
	External Financing
	0
	AIA
	0

Reasons for Variation in performance

Output: 80 Hospital Construction/rehabilitation

private wing partial completion is in the last stage. the extra works have been completed. premises to be in use by may 2018

Item	Spent
	0
	GoU Development
	0
	External Financing
	0
	AIA
	0

Reasons for Variation in performance

Output: 83 OPD and other ward construction and rehabilitation

Vote:167 Jinja 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
Medical department wards repaired	Renovations are on going in the pediatric unit.70% of the works complete The outpatient remodeling to create a casualty unit 75% of the works complete	Item	Spent

Reasons for Variation in performance

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: 1481 Institutional Support to Jinja Regional Hospital

Capital Purchases

Output: 76 Purchase of Office and ICT Equipment, including Software

Item	Spent
312213 ICT Equipment	30,470

Reasons for Variation in performance

Total	30,470
GoU Development	30,470
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

procurement process	Item	Spent
	312202 Machinery and Equipment	620

Reasons for Variation in performance

Total	620
GoU Development	620
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

Item	Spent
312101 Non-Residential Buildings	57,094

Reasons for Variation in performance

Total	57,094
GoU Development	57,094

Vote:167 Jinja 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
		External Financing	0
		AIA	0

Output: 85 Purchase of Medical EquipmentN/A
N/A

Item	Spent
312202 Machinery and Equipment	3,688
312212 Medical Equipment	26,726
314201 Materials and supplies	36,006

Reasons for Variation in performance

	Total	66,420
	GoU Development	66,420
	External Financing	0
	AIA	0
	Total For SubProgramme	154,604
	GoU Development	154,604
	External Financing	0
	AIA	0
	GRAND TOTAL	1,604,076
	Wage Recurrent	965,617
	Non Wage Recurrent	449,780
	GoU Development	154,604
	External Financing	0
	AIA	34,076

Vote:167 Jinja 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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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Jinja Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
7500 Admissions				
85% Bed Occupancy Rate (BOR)				
5 Average Length of Stay (ALOS)				
1000 Major Operations (including Caesarean section)				
	211101 General Staff Salaries	801,418	0	801,418
	211103 Allowances	395	34,000	34,395
	212102 Pension for General Civil Service	(86,135)	0	(86,135)
	213001 Medical expenses (To employees)	250	0	250
	213004 Gratuity Expenses	90,716	0	90,716
	221002 Workshops and Seminars	138	0	138
	221003 Staff Training	1,000	350	1,350
	221008 Computer supplies and Information Technology (IT)	80	0	80
	221009 Welfare and Entertainment	200	0	200
	221010 Special Meals and Drinks	(8,108)	750	(7,358)
	221011 Printing, Stationery, Photocopying and Binding	1,756	2,000	3,756
	222001 Telecommunications	1,104	0	1,104
	223004 Guard and Security services	(955)	250	(705)
	223005 Electricity	2,500	500	3,000
	223006 Water	3,000	500	3,500
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	250	0	250
	224001 Medical Supplies	11,500	5,000	16,500
	224004 Cleaning and Sanitation	(8,147)	0	(8,147)
	224005 Uniforms, Beddings and Protective Gear	80	0	80
	225001 Consultancy Services- Short term	500	0	500
	227001 Travel inland	(879)	0	(879)
	227002 Travel abroad	100	0	100
	227004 Fuel, Lubricants and Oils	2,822	150	2,972
	228002 Maintenance - Vehicles	(500)	0	(500)
	228004 Maintenance – Other	(30)	0	(30)
	Total	813,055	43,500	856,555
	<i>Wage Recurrent</i>	<i>801,418</i>	<i>0</i>	<i>801,418</i>
	<i>Non Wage Recurrent</i>	<i>9,362</i>	<i>0</i>	<i>9,362</i>
	<i>AIA</i>	<i>2,275</i>	<i>43,500</i>	<i>45,775</i>

Vote:167 Jinja 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: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
17500 Specialized Clinic Attendances				
25000 Referrals cases in				
25000 Total general outpatient's attendance				
	211103 Allowances	8	0	8
	213001 Medical expenses (To employees)	200	0	200
	221009 Welfare and Entertainment	250	0	250
	221011 Printing, Stationery, Photocopying and Binding	49	0	49
	222001 Telecommunications	150	0	150
	223005 Electricity	3,013	0	3,013
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	138	0	138
	227001 Travel inland	750	0	750
	227002 Travel abroad	300	0	300
	227004 Fuel, Lubricants and Oils	750	0	750
	Total	5,607	0	5,607
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,607	0	5,607
	AIA	0	0	0

Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
1000 X-rays				
1500 Ultra Sound scans				
55500 Laboratory tests				
	211103 Allowances	100	0	100
	213001 Medical expenses (To employees)	100	0	100
	221002 Workshops and Seminars	82	0	82
	221003 Staff Training	250	0	250
	221009 Welfare and Entertainment	25	0	25
	221010 Special Meals and Drinks	125	0	125
	221011 Printing, Stationery, Photocopying and Binding	250	0	250
	222001 Telecommunications	250	0	250
	223006 Water	(4,500)	0	(4,500)
	224004 Cleaning and Sanitation	(5,479)	0	(5,479)
	227001 Travel inland	30	0	30
	Total	(8,767)	0	(8,767)
	Wage Recurrent	0	0	0
	Non Wage Recurrent	(8,767)	0	(8,767)
	AIA	0	0	0

Vote:167 Jinja 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: 05 Hospital Management and support services				
	Item	Balance b/f	New Funds	Total
Timely payment of salaries and pensions by the 28th day of each month	211103 Allowances	(500)	0	(500)
Assets Register	213001 Medical expenses (To employees)	150	0	150
Timely submission of quarterly financial/activity performance reports by 15th of the next quarter	213002 Incapacity, death benefits and funeral expenses	500	0	500
	221001 Advertising and Public Relations	(900)	0	(900)
	221002 Workshops and Seminars	665	0	665
	221003 Staff Training	640	0	640
	221007 Books, Periodicals & Newspapers	1,835	0	1,835
	221008 Computer supplies and Information Technology (IT)	390	0	390
	221009 Welfare and Entertainment	440	0	440
	221010 Special Meals and Drinks	602	0	602
	221011 Printing, Stationery, Photocopying and Binding	(13,430)	0	(13,430)
	221012 Small Office Equipment	1,105	0	1,105
	221016 IFMS Recurrent costs	900	0	900
	223004 Guard and Security services	500	0	500
	223005 Electricity	5,214	0	5,214
	223006 Water	(999)	0	(999)
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	(4,000)	0	(4,000)
	224004 Cleaning and Sanitation	3,675	0	3,675
	224005 Uniforms, Beddings and Protective Gear	839	0	839
	225001 Consultancy Services- Short term	518	0	518
	227001 Travel inland	(430)	0	(430)
	227002 Travel abroad	2,294	0	2,294
	227004 Fuel, Lubricants and Oils	894	0	894
	228001 Maintenance - Civil	777	0	777
	228002 Maintenance - Vehicles	625	0	625
	228003 Maintenance – Machinery, Equipment & Furniture	1,233	0	1,233
	Total	3,537	0	3,537
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,537	0	3,537
	AIA	0	0	0

Vote:167 Jinja 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: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
4000 Antenatal cases (all attendees)				
3750 Children immunized (all immunizations)				
1500 Family Planning users attended to (new and old)	221001 Advertising and Public Relations	200	0	200
4000 ANC Visits (all visits)	221002 Workshops and Seminars	3	0	3
70% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy, labour, delivery and postpartum	221003 Staff Training	400	0	400
	221009 Welfare and Entertainment	125	0	125
	222001 Telecommunications	100	0	100
	223006 Water	(2,250)	0	(2,250)
	227004 Fuel, Lubricants and Oils	400	0	400
	Total	(1,023)	0	(1,023)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>(1,023)</i>	<i>0</i>	<i>(1,023)</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
3750 Childhood Vaccinations given				
	227004 Fuel, Lubricants and Oils	375	0	375
	Total	375	0	375
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>375</i>	<i>0</i>	<i>375</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
Timely payment of salaries and pensions by the 28th day of each month				
	211103 Allowances	400	0	400
	221001 Advertising and Public Relations	250	0	250
	221011 Printing, Stationery, Photocopying and Binding	1,920	0	1,920
	221020 IPPS Recurrent Costs	480	0	480
	227001 Travel inland	500	0	500
	227004 Fuel, Lubricants and Oils	225	0	225
	Total	3,775	0	3,775
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>3,775</i>	<i>0</i>	<i>3,775</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:167 Jinja 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

Timely opening files, redressing, filling correspondences, keeping files safely in security registry	Item	Balance b/f	New Funds	Total
	211103 Allowances	55	0	55
	221010 Special Meals and Drinks	25	0	25
	222001 Telecommunications	4	0	4
	227004 Fuel, Lubricants and Oils	(80)	0	(80)
	Total	4	0	4
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>4</i>	<i>0</i>	<i>4</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Jinja Rehabilitation Referral Hospital

Capital Purchases

Output: 71 Acquisition of Land by Government

Plot 26-32 Nalufenya Rd; Plot 31-39 Nile Avenue; and Plot 52 Gabula Rd, land Titles acquired	Item	Balance b/f	New Funds	Total
	311101 Land	200	0	200
	Total	200	0	200
	<i>GoU Development</i>	<i>200</i>	<i>0</i>	<i>200</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: 80 Hospital Construction/rehabilitation

	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	244,550	0	244,550
	314201 Materials and supplies	13,994	0	13,994
	Total	258,544	0	258,544
	<i>GoU Development</i>	<i>258,544</i>	<i>0</i>	<i>258,544</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: 83 OPD and other ward construction and rehabilitation

	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	217,200	0	217,200
	Total	217,200	0	217,200
	<i>GoU Development</i>	<i>217,200</i>	<i>0</i>	<i>217,200</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:167 Jinja 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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Project: 1481 Institutional Support to Jinja Regional Hospital

Capital Purchases

Output: 76 Purchase of Office and ICT Equipment, including Software

Item	Balance b/f	New Funds	Total
312213 ICT Equipment	4,530	0	4,530
Total	4,530	0	4,530
<i>GoU Development</i>	<i>4,530</i>	<i>0</i>	<i>4,530</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
312202 Machinery and Equipment	216	0	216
Total	216	0	216
<i>GoU Development</i>	<i>216</i>	<i>0</i>	<i>216</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: 80 Hospital Construction/rehabilitation

Item	Balance b/f	New Funds	Total
312101 Non-Residential Buildings	(57,094)	0	(57,094)
Total	(57,094)	0	(57,094)
<i>GoU Development</i>	<i>(57,094)</i>	<i>0</i>	<i>(57,094)</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: 83 OPD and other ward construction and rehabilitation

Item	Balance b/f	New Funds	Total
312101 Non-Residential Buildings	177,800	0	177,800
Total	177,800	0	177,800
<i>GoU Development</i>	<i>177,800</i>	<i>0</i>	<i>177,800</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:167 Jinja 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: 85 Purchase of Medical Equipment				
	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	156,971	0	156,971
	312212 Medical Equipment	243,274	0	243,274
	314201 Materials and supplies	(36,006)	0	(36,006)
	Total	364,238	0	364,238
	<i>GoU Development</i>	<i>364,238</i>	<i>0</i>	<i>364,238</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	1,782,197	43,500	1,825,697
	<i>Wage Recurrent</i>	<i>801,418</i>	<i>0</i>	<i>801,418</i>
	<i>Non Wage Recurrent</i>	<i>12,870</i>	<i>0</i>	<i>12,870</i>
	<i>GoU Development</i>	<i>965,635</i>	<i>0</i>	<i>965,635</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>2,275</i>	<i>43,500</i>	<i>45,775</i>