

Vote:172 Lira Referral Hospital

QUARTER 4: 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 Q4	Released by End Q 4	Spent by End Q4	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.227	3.227	3.227	2.811	100.0%	87.1%	87.1%
Non Wage	1.519	1.649	1.649	1.647	108.5%	108.4%	99.9%
Devt. GoU	1.488	1.488	1.488	1.488	100.0%	100.0%	100.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.234	6.364	6.364	5.946	102.1%	95.4%	93.4%
Total GoU+Ext Fin (MTEF)	6.234	6.364	6.364	5.946	102.1%	95.4%	93.4%
Arrears	0.242	0.242	0.242	0.239	100.0%	98.6%	98.6%
Total Budget	6.476	6.606	6.606	6.185	102.0%	95.5%	93.6%
<i>A.I.A Total</i>	0.040	0.021	0.021	0.021	52.5%	52.0%	99.1%
Grand Total	6.516	6.627	6.627	6.205	101.7%	95.2%	93.6%
Total Vote Budget Excluding Arrears	6.274	6.385	6.385	5.967	101.8%	95.1%	93.5%

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	6.27	6.38	5.97	101.8%	95.1%	93.5%
Total for Vote	6.27	6.38	5.97	101.8%	95.1%	93.5%

Matters to note in budget execution

-Referral hospital services

1.Wage- The wage bill was not fully absorb due to failure to attract staff

11. Pension- A supplementary budget of UGX 0.130bn was received to cover pension

111. On performance of clinical Outputs -There was notable low performance in the hospital activity especially outpatient services and this was largely attributed to the relocation of the OPD services to other service centers within Lira municipality and subsequent demolition of structures in preparation for the new OPD Construction by JICA

- Audit services were not performed to plan due to transfer out of the internal auditor not followed by an immediate replacement

- The development Budget/ projects were executed according to plan though delays were noted in previous quarters due to transfer out of the procurement officer not followed by an immediate replacement till February 2018

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

Vote:172 Lira Referral Hospital

QUARTER 4: Highlights of Vote Performance

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.002 Bn Shs	SubProgram/Project :01 Lira Referral Hospital Services
Reason:	
<i>Items</i>	
400,000.000 UShs	273102 Incapacity, death benefits and funeral expenses
Reason: No deaths experined	
370,368.000 UShs	223003 Rent – (Produced Assets) to private entities
Reason: funds allocated were in excess of the actual required to meet the rent abligations	
250,000.000 UShs	223005 Electricity
Reason: no invoices recieved	
240,000.000 UShs	221002 Workshops and Seminars
Reason: No request for facilitation received hence no payments made	
235,000.000 UShs	221003 Staff Training
Reason: No request for facilitation received hence no payments made	
0.000 Bn Shs	SubProgram/Project :02 Lira Referral Hospital Internal Audit
Reason: No request for safari day allowance made leaving unspent funds	
<i>Items</i>	
18,605.000 UShs	211103 Allowances
Reason: No request for safari day allowance made	
0.000 Bn Shs	SubProgram/Project :03 Lira Regional Maintenance
Reason: All obligations had been met hence excess funds were unspent	
<i>Items</i>	
140,000.000 UShs	221003 Staff Training
Reason: All obligations had been met hence excess funds were unspent	
29,000.000 UShs	228002 Maintenance - Vehicles
Reason: All obligations had been met hence excess funds were unspent	
17,500.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: All obligations had been met hence excess funds were unspent	
9,593.000 UShs	211103 Allowances
Reason: All obligations had been met hence excess funds were unspent	
<i>(ii) Expenditures in excess of the original approved budget</i>	
Program 0856 Regional Referral Hospital Services	

Vote:172 Lira Referral Hospital

QUARTER 4: Highlights of Vote Performance

0.128 Bn Shs	<i>SubProgram/Project :01 Lira Referral Hospital Services</i>
Reason: Funds Were encumbered and not spent during Q3 but were carried forward to Q4	
<i>Items</i>	
129,768,130.000 UShs	212102 Pension for General Civil Service
Reason: Funds Were encumbered and not spent during Q3 but were carried forward to Q4	
440,000.000 UShs	223004 Guard and Security services
Reason: Funds Were encumbered and not spent during Q3 but were carried forward to Q4	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Lira Referral Hospital Services			
KeyOutputPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
No. of in-patients (Admissions)	Number	1100	15241
KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
Total general outpatients attendance	Number	26000	87735
No. of specilaized clinic attendances	Number	200000	152321
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
No. of laboratory tests carried out	Number	150500	75187
No. of patient xrays (imaging) taken	Number	1200	4907
Sub Programme : 1004 Lira Rehabilitation Referral Hospital			
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
No. of hospitals benefiting from the renovation of existing facilities	Number		0
No. of reconstructed/rehabilitated general wards	Number		1

Vote:172

 Lira Referral Hospital

QUARTER 4: Highlights of Vote Performance

KeyOutPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
No. of staff houses constructed/rehabilitated	Number		0
KeyOutPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q4
No. of OPD wards constructed	Number		0
No. of OPD wards rehabilitated	Number		0
No. of other wards constructed	Number		0
No. of other wards rehabilitated	Number		1

Performance highlights for the Quarter

Vote:172 Lira Referral Hospital

QUARTER 4: Highlights of Vote Performance

Overall general performance was low compared to the previous period and this was largely attributed to the relocation of the OPD services to other service centers and the subsequent demolition of Old OPD and Neonatal Intensive care Unit (NICU) structures in preparation for the new OPD, & Labour suite Construction by JICA

Inpatient services- 15,241 inpatients admitted; Referrals in were 28,120 compared to the set target of 10,000; ALOS was 7 days compared to set target of 4 days; Bed occupancy was 72% compared to 85% set target

Outpatient services- 87,735 (general) compared to set target of 26,000, while 152,321 (specialized) compared to 200,000 set target

Diagnostic services - 75,187 laboratory contacts compared to 150,500 set target; 4,031 ultra sound contacts achieved compared to set target of 5,100; 4,907 x-ray contacts achieved compared to the set targets of 1,200

Medicines and related supplies: Quarter four had two of the six bimonthly cycles having a total order value of UGX 408,574,756 and this attracting a total delivery total of UGX 319,220,962.78. The average order fill rate for the two orders within the quarter was 69.8% with most key items being grazed in terms of quantity supplied versus that ordered these include key items like: ceftriazone injection, metronidazole injection , insulin mixturd and cotrimoxazole 960mg tablet for ART prophylaxis. Some vital items like hydralazine , losartan and fluoxetine while specialised departments like dental and radiology were barely taken care of by both supplies. ARV and TB commodities were generally well supplied in terms of both variety and quantity.

Human resource continued to paid their wage (283 staff), pension and gratuity save for 2 newly recruited staff/ and 3 pensioners whose had issues at MOPS

Medical records continued to be generated, processed and reports generated and disseminated to various stakeholders

Two (2) audit reports produced compared to target of 4 due to transfer out of auditor not followed by an immediate replacement

Medical Equipment maintenance workshop undertook both routine and preventive maintenance in the various facilities within the catchment area and beyond

The capital development projects were achieved as par plan that is 12 solar lights were installed instead of the planned 10; the sewage system was revamped ; the OPD and NICU were demolished while construction of phase two of the staff hostel commenced.

V3: Details of Releases and Expenditure

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

Vote:172 Lira Referral Hospital

QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	6.48	6.61	6.18	102.0%	95.5%	93.6%
<i>Class: Outputs Provided</i>	4.75	4.88	4.46	102.7%	93.9%	91.4%
085601 Inpatient services	0.06	0.06	0.06	100.0%	99.8%	99.8%
085602 Outpatient services	0.05	0.05	0.05	100.0%	99.9%	99.9%
085604 Diagnostic services	0.06	0.06	0.05	100.0%	99.8%	99.8%
085605 Hospital Management and support services	4.49	4.62	4.20	102.9%	93.6%	91.0%
085606 Prevention and rehabilitation services	0.03	0.03	0.03	100.0%	98.5%	98.5%
085607 Immunisation Services	0.03	0.03	0.02	100.0%	99.6%	99.6%
085619 Human Resource Management Services	0.03	0.03	0.02	100.0%	99.9%	99.9%
085620 Records Management Services	0.01	0.01	0.01	100.0%	100.0%	100.0%
<i>Class: Capital Purchases</i>	1.49	1.49	1.49	100.0%	100.0%	100.0%
085677 Purchase of Specialised Machinery & Equipment	0.10	0.10	0.10	100.0%	100.0%	100.0%
085680 Hospital Construction/rehabilitation	0.49	0.49	0.49	100.0%	100.0%	100.0%
085681 Staff houses construction and rehabilitation	0.80	0.80	0.80	100.0%	100.0%	100.0%
085683 OPD and other ward construction and rehabilitation	0.10	0.10	0.10	100.0%	100.0%	100.0%
<i>Class: Arrears</i>	0.24	0.24	0.24	100.0%	98.6%	98.6%
085699 Arrears	0.24	0.24	0.24	100.0%	98.6%	98.6%
Total for Vote	6.48	6.61	6.18	102.0%	95.5%	93.6%

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>	4.75	4.88	4.46	102.7%	93.9%	91.4%
211101 General Staff Salaries	3.23	3.23	2.81	100.0%	87.1%	87.1%
211103 Allowances	0.07	0.07	0.07	100.0%	99.9%	99.9%
212102 Pension for General Civil Service	0.27	0.40	0.40	147.4%	147.4%	100.0%
213001 Medical expenses (To employees)	0.00	0.00	0.00	100.0%	99.8%	99.8%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	100.0%	98.3%	98.3%
213004 Gratuity Expenses	0.20	0.20	0.20	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	100.0%	99.8%	99.8%
221002 Workshops and Seminars	0.02	0.02	0.02	100.0%	99.0%	99.0%
221003 Staff Training	0.01	0.01	0.01	100.0%	97.1%	97.1%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	0.01	0.01	0.01	100.0%	100.0%	100.0%
221010 Special Meals and Drinks	0.01	0.01	0.00	100.0%	99.1%	99.1%
221011 Printing, Stationery, Photocopying and Binding	0.09	0.09	0.09	100.0%	99.9%	99.9%
221012 Small Office Equipment	0.01	0.01	0.01	100.0%	100.0%	100.0%
221016 IFMS Recurrent costs	0.02	0.02	0.02	100.0%	100.0%	100.0%
221020 IPPS Recurrent Costs	0.01	0.01	0.01	100.0%	100.0%	100.0%
222001 Telecommunications	0.00	0.00	0.00	100.0%	100.0%	100.0%

Vote:172 Lira Referral Hospital

QUARTER 4: Highlights of Vote Performance

222002 Postage and Courier	0.00	0.00	0.00	100.0%	51.0%	51.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.01	0.01	100.0%	96.6%	96.6%
223004 Guard and Security services	0.01	0.01	0.01	100.0%	106.1%	106.1%
223005 Electricity	0.13	0.13	0.13	100.0%	99.8%	99.8%
223006 Water	0.18	0.18	0.18	100.0%	100.0%	100.0%
224004 Cleaning and Sanitation	0.12	0.12	0.12	100.0%	100.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	100.0%	100.0%	100.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	100.0%	100.0%	100.0%
227001 Travel inland	0.02	0.02	0.02	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.13	0.13	0.13	100.0%	100.0%	100.0%
228001 Maintenance - Civil	0.01	0.01	0.01	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	0.05	0.05	0.05	100.0%	99.9%	99.9%
228003 Maintenance – Machinery, Equipment & Furniture	0.09	0.09	0.09	100.0%	100.0%	100.0%
228004 Maintenance – Other	0.01	0.01	0.01	100.0%	98.9%	98.9%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	100.0%	0.0%	0.0%
Class: Capital Purchases	1.49	1.49	1.49	100.0%	100.0%	100.0%
281501 Environment Impact Assessment for Capital Works	0.00	0.00	0.00	100.0%	100.0%	100.0%
312101 Non-Residential Buildings	0.59	0.59	0.59	100.0%	100.0%	100.0%
312102 Residential Buildings	0.80	0.80	0.80	100.0%	100.0%	100.0%
312202 Machinery and Equipment	0.10	0.10	0.10	100.0%	100.0%	100.0%
Class: Arrears	0.24	0.24	0.24	100.0%	98.6%	98.6%
321607 Utility arrears (Budgeting)	0.03	0.03	0.02	100.0%	99.4%	99.4%
321608 General Public Service Pension arrears (Budgeting)	0.17	0.17	0.17	100.0%	99.1%	99.1%
321617 Salary Arrears (Budgeting)	0.05	0.05	0.05	100.0%	96.5%	96.5%
Total for Vote	6.48	6.61	6.18	102.0%	95.5%	93.6%

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	6.48	6.61	6.18	102.0%	95.5%	93.6%
<i>Recurrent SubProgrammes</i>						
01 Lira Referral Hospital Services	4.85	4.98	4.48	102.7%	92.3%	89.9%
02 Lira Referral Hospital Internal Audit	0.01	0.01	0.01	100.0%	99.8%	99.8%
03 Lira Regional Maintenance	0.13	0.13	0.21	100.0%	163.1%	163.1%
<i>Development Projects</i>						
1004 Lira Rehabilitation Referral Hospital	1.49	1.49	1.49	100.0%	100.0%	100.0%
Total for Vote	6.48	6.61	6.18	102.0%	95.5%	93.6%

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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Vote:172 Lira Referral Hospital

QUARTER 4: 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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
100,000 Cases of Referrals in	3,222 Major Operations (including Cesarean section & Eye)	211103 Allowances	30,324
26,000 general outpatients attendance	13,020 Minor operations	213002 Incapacity, death benefits and funeral expenses	900
200,000 Specialised Clinic Attendances.	Average bed occupancy was 72%	221011 Printing, Stationery, Photocopying and Binding	9,983
	15, 241 Admissions	221012 Small Office Equipment	5,000
	ALOS was 7 days	223005 Electricity	9,000
		223006 Water	10,000
		224004 Cleaning and Sanitation	4,000
		227001 Travel inland	10,000
		228004 Maintenance – Other	4,982

Reasons for Variation in performance

ALOS was higher than anticipated due to increase in elective surgeries partially attributed to lack of a surgeon and late referrals from the health centers to the referral hospital

The operations were far higher than the target due to increased eye surgical camps

The annual target of 85% was not realized due to interruption of service, following the relocation of the service to another service delivery point

Total	84,189
Wage Recurrent	0
Non Wage Recurrent	63,865
<i>AIA</i>	20,324

Output: 02 Outpatient services

		Item	Spent
85% Bed Occupancy Rate (BOR) Achieved.	87,735 general OPD contacts	211103 Allowances	6,000
Achieve 4 days Average Length of Stay (ALOS).	152,321 specialized OPD	213002 Incapacity, death benefits and funeral expenses	1,000
Achieve 1,100 Major Operations (including Caesarean section)	28,120 referrals in	224004 Cleaning and Sanitation	14,972
	274 referrals Out	227001 Travel inland	8,000
		227004 Fuel, Lubricants and Oils	5,000
		228003 Maintenance – Machinery, Equipment & Furniture	15,000

Reasons for Variation in performance

Vote:172 Lira Referral Hospital

QUARTER 4: 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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Referrals in we high due to non functionality of some services in the lower facilities

The performance for general OPD was higher due to very low target set at the time of planning

Realization of specialized OPD, was far below due to ambitious target set at the time of planning

Relatedly failure to realize target is attributed to lack of some specialists made worse by the demolition of OPD and relocation of the service to another site in preparation for the new construction by JICA

	Total	49,972
	Wage Recurrent	0
	Non Wage Recurrent	49,972
	AIA	0

Output: 04 Diagnostic services

		Item	Spent
Achieve 1,200 X-Rays conducted.	4,907 x-ray contacts made	211103 Allowances	5,000
Achieve 150,500 Ultrasound Scans.	75,187 laboratory tests undertaken	221002 Workshops and Seminars	2,670
	4,031 ultra sound done	221008 Computer supplies and Information Technology (IT)	2,400
Achieve 5,100 Ultrasound Scans		221011 Printing, Stationery, Photocopying and Binding	4,808
		223005 Electricity	10,000
		223006 Water	6,000
		224004 Cleaning and Sanitation	2,000
		227004 Fuel, Lubricants and Oils	10,000
		228003 Maintenance – Machinery, Equipment & Furniture	12,000

Reasons for Variation in performance

The x-ray contacts exceeded the annual planned due to low targets set at the time of planning

Realization of target for the Ultra sound was far below due to lack of inputs particular jelly causing interruptions in service delivery.

Realization of laboratory services, was far below the target due to ambitious target set at the time of planning

Relatedly the service was interrupted by the anticipated demolition of OPD hence loss of clients to other facilities

	Total	54,878
	Wage Recurrent	0
	Non Wage Recurrent	54,878
	AIA	0

Output: 05 Hospital Management and support services

Vote:172 Lira Referral Hospital

QUARTER 4: 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
4No. quarterly financial/activity performance reports submitted Timely.	4 Quarterly (12 months reports) activity and financial reports submitted in time	Item	Spent
Payment of salaries and pensions by the 28th day of each month	283 staff were paid salaries by 28th day of each month for 12 months, however by end of Q4 only, 2 newly transferred staff had not yet accessed the Lira Hospital payroll. Existing Pensioners received pension save for 3.	211101 General Staff Salaries	2,811,033
Quarterly update of Assets Register.	Gratuity was paid as well as all arrears settled Asset register updated 4 times by Regional Maintenance Workshop during the entire financial year.	211103 Allowances	16,914
		212102 Pension for General Civil Service	403,700
		213001 Medical expenses (To employees)	3,993
		213002 Incapacity, death benefits and funeral expenses	4,000
		213004 Gratuity Expenses	199,072
		221001 Advertising and Public Relations	3,195
		221002 Workshops and Seminars	3,890
		221008 Computer supplies and Information Technology (IT)	6,000
		221009 Welfare and Entertainment	6,000
		221010 Special Meals and Drinks	4,953
		221011 Printing, Stationery, Photocopying and Binding	50,000
		221012 Small Office Equipment	3,000
		221016 IFMS Recurrent costs	17,500
		222001 Telecommunications	3,000
		222002 Postage and Courier	102
		223003 Rent – (Produced Assets) to private entities	10,630
		223004 Guard and Security services	7,640
		223005 Electricity	110,000
		223006 Water	155,000
		224004 Cleaning and Sanitation	100,000
		224005 Uniforms, Beddings and Protective Gear	5,000
		225001 Consultancy Services- Short term	1,000
		227001 Travel inland	2,495
		227004 Fuel, Lubricants and Oils	78,982
		228001 Maintenance - Civil	7,000
		228002 Maintenance - Vehicles	44,990
		228004 Maintenance – Other	4,904

Reasons for Variation in performance

The 2 staff who had not yet accessed the Lira Hospital payroll by end of the financial year were newly transferred staff.

The 3 Existing Pensioners who did not receive pension is that one had a duplicate supplier number and the 2 were unpaid due to non migration on the part of Ministry of Public service

N/A

Total	4,063,993
Wage Recurrent	2,811,033
Non Wage Recurrent	1,252,465
<i>AIA</i>	495

Vote:172 Lira Referral Hospital

QUARTER 4: 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: 06 Prevention and rehabilitation services			
Achieve 90% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy, labour, delivery and postpartum	58,400 HIV Clients active on ART of which 158 (100%) were new HIV+ pregnant mothers	Item	Spent
	9,892 ANC visits	221002 Workshops and Seminars	4,960
Achieve 30,100 ANC Visits	2,451 Family planning contacts	221003 Staff Training	840
Achieve 500 Couple years of protection.		221009 Welfare and Entertainment	4,000
		223005 Electricity	4,750
		223006 Water	5,000
		227004 Fuel, Lubricants and Oils	10,000
Reasons for Variation in performance			
Family planning services performance was above target due to increased awareness and the availability / acceptability of preferred family methods.			
To note is that HIV clients enrolled were above target due to increased awareness and acceptability of the service strengthened by the support from the implementing partner on HIV care services.			
The ANC performance was low due to high targets set at the time of planning . Additionally, there was interruption in the service and relocation of the service to another facility following the demolition of OPD in preparation for the new construction by JICA			
		Total	29,550
		Wage Recurrent	0
		Non Wage Recurrent	29,550
		<i>AIA</i>	0
Output: 07 Immunisation Services			
Achieve 40,000 Childhood Vaccinations	38,685 childhood vaccinations	Item	Spent
	3,931 TT Contacts	211103 Allowances	5,000
		221003 Staff Training	1,925
		221011 Printing, Stationery, Photocopying and Binding	7,975
		227004 Fuel, Lubricants and Oils	10,000
Reasons for Variation in performance			
The performance for childhood vaccinations fell short due to the interruption and relocation of the service to another facility			
		Total	24,900
		Wage Recurrent	0
		Non Wage Recurrent	24,900
		<i>AIA</i>	0
Output: 19 Human Resource Management Services			
Production of an accurate payroll by the 5th day of month	12 Payrolls produced on time	Item	Spent
		211103 Allowances	7,965
		221008 Computer supplies and Information Technology (IT)	5,000
		221011 Printing, Stationery, Photocopying and Binding	1,200
		221020 IPPS Recurrent Costs	10,800

Vote:172 Lira Referral Hospital

QUARTER 4: 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

With regard to payroll management, there was no notable departure from plan

Total	24,965
Wage Recurrent	0
Non Wage Recurrent	24,965
AIA	0

Output: 20 Records Management Services

Item	Spent
Having 100% Entity records kept, maintained and/or updated wholesomely.	100% Entity medical and non medical records kept, maintained and/or updated wholesomely.
4No. Quarterly reports prepared [Each quarterly report by the first week of the first month of the subsequent quarter]	4 Quarterly reports prepared and submitted by end of each quarter to the stakeholders
221011 Printing, Stationery, Photocopying and Binding	9,998

Reasons for Variation in performance

With regard to medical records management, there was no notable departure from plan

With regard to preparation and submission of performance reports, there was no notable departure from plan

Total	9,998
Wage Recurrent	0
Non Wage Recurrent	9,998
AIA	0

Arrears

Output: 99 Arrears

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	4,342,444
Wage Recurrent	2,811,033
Non Wage Recurrent	1,510,592
AIA	20,819

Recurrent Programmes

Subprogram: 02 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 01 Inpatient services

Item	Spent
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Reasons for Variation in performance

Total	0
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Vote:172 Lira Referral Hospital

QUARTER 4: 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	0
		AIA	0

Output: 05 Hospital Management and support services

	Item	Spent
Prepared, discussed and presented quarterly audit reports.	2 reports submitted instead of 4 211103 Allowances	7,981

Reasons for Variation in performance

Performance not realized due to transfer out of the Internal Auditor not followed by an immediate replacement

Total	7,981
Wage Recurrent	0
Non Wage Recurrent	7,981
AIA	0
Total For SubProgramme	7,981
Wage Recurrent	0
Non Wage Recurrent	7,981
AIA	0

Recurrent Programmes

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 01 Inpatient services

	Item	Spent
Reasons for Variation in performance		
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Output: 05 Hospital Management and support services

	Item	Spent
Having 60% % of equipment in Class A.	89 % equipment in class A and preventive maintenance of assorted equipment undertaken as planned	211103 Allowances 13,490
Having 100% deserving equipment repaired	Routine maintenance done and spares worth UGX 28,,000,000 were procured and replaced in the affected equipment/ machines in various facilities within the region	221002 Workshops and Seminars 12,000 221003 Staff Training 9,860
Conducting at least 75% equipment maintenance outreaches.	100% Equipment maintenance outreaches were undertaken, 3 Regional workshops held and training in various equipment maintenance skills were undertaken	221011 Printing, Stationery, Photocopying and Binding 3,483 227004 Fuel, Lubricants and Oils 16,000 228002 Maintenance - Vehicles 6,971 228003 Maintenance – Machinery, Equipment & Furniture 66,491

Reasons for Variation in performance

Vote:172 Lira Referral Hospital

QUARTER 4: 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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No departure from plan , though delays in deliveries were noted in previous periods

No departures from the plans

Over performance was due to timely release of funds and timely execution of plans as per the targets

Total	128,295
Wage Recurrent	0
Non Wage Recurrent	128,295
AIA	0

Arrears

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	128,295
Wage Recurrent	0
Non Wage Recurrent	128,295
AIA	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Outputs Provided

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Item	Spent
Sourcing of competent supplier for Solar powered complete sets of security lights to cover most of the hospital compound.	312202 Machinery and Equipment
Sourcing of competent supplier for Solar powered complete sets of security lights to cover most of the hospital compound.	100,000
Award of contract to the service provider.	
12 self automated solar lights installed and are functional	

Reasons for Variation in performance

12 Solar lights installed instead of the 10 planned due to cost benefit analysis done prior to the award of contract

Total	100,000
GoU Development	100,000
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

Vote:172 Lira Referral Hospital

QUARTER 4: 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
Revamping of the Sewarage system	Procurement of Contractors	Item	Spent
	Contracts signed	281501 Environment Impact Assessment for Capital Works	1,000
	Commencement of revamping and renovation works	312101 Non-Residential Buildings	487,000
	Completion of works on revamping of the sewage i.e in particular, old sewage lines removed and new ones re-installed; toilets rehabilitated, and water system revamped.		

Reasons for Variation in performance

N/A because All works were undertaken as per approved work plan

Total	488,000
GoU Development	488,000
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Super structure up to roofing level of a 16No. Units Staff house (Phase one of the Construction project).	A consultant who developed structural drawings and Bills of quantity for the construction of the staff hostel was procured	Item	Spent
	Works were advertised	312102 Residential Buildings	800,000
	Best evaluated bidder was awarded a contract for construction of the staff hostel;		
	Conducted a ground breaking ceremony handed over the site to the contractor;		
	Mobilization and site clearance commenced		

Reasons for Variation in performance

During q4, all works were undertaken as per work plan and in line with PPDA guidelines

Total	800,000
GoU Development	800,000
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Vote:172 Lira Referral Hospital

QUARTER 4: 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
A cleared site for a new OPD Construction by JICA Development partners (including demolition of Existing structures and clearing the site).	Advertised for works to be done and bids evaluated for the same. Awarded contract for contract for demolition of the OPD and Neonatal Intensive Care unit (NICU) to best evaluated bidder Demolition commenced and completed Old building materials transferred to black store awaiting boarding off Debris removed from demolished site	Item 312101 Non-Residential Buildings	Spent 100,000

Reasons for Variation in performance

N/A because All works were undertaken as per approved work plan

Total	100,000
GoU Development	100,000
External Financing	0
AIA	0
Total For SubProgramme	1,488,000
GoU Development	1,488,000
External Financing	0
AIA	0
GRAND TOTAL	5,966,720
Wage Recurrent	2,811,033
Non Wage Recurrent	1,646,868
GoU Development	1,488,000
External Financing	0
AIA	20,819

Vote:172 Lira Referral Hospital

QUARTER 4: 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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Spent
25,000 Cases of Referrals in through Hieghtened advocacy for lower level operations to make befitting referrals6,250 general outpatients attendance through (1) Increased radio advocacy programs; (2) Energized Work/Field Force50,000 Specialised Clinic Attendances through (1) Increased Radio advocacy programs; (2) Energized Work/Field Force	672 Major Operations (including Cesarean section & Eye) 2,868 Minor operations 70% Bed occupancy 3555 Admissions ALOS was 7 days	211103 Allowances 15,347 213002 Incapacity, death benefits and funeral expenses 650 221011 Printing, Stationery, Photocopying and Binding 4,172 221012 Small Office Equipment 3,340 223005 Electricity 4,693 223006 Water 5,237 224004 Cleaning and Sanitation 1,000 227001 Travel inland 2,500 228004 Maintenance – Other 2,170

Reasons for Variation in performance

ALOS was higher than anticipated due to increase in elective surgeries partially attributed to lack of a surgeon and late referrals from the health centers to the referral hospital

The operations were far higher than the target due to increased eye surgical camps

The annual target of 85% was not realized due to interruption of service, following the relocation of the service to another service delivery point

Total	39,110
Wage Recurrent	0
Non Wage Recurrent	26,263
<i>AIA</i>	12,847

Output: 02 Outpatient services

	Item	Spent
Achieve a minimum of 85% Bed Occupancy Rate (BOR) through (1) Data collection, analysis and use. (2) Strengthening admission and ward round systemsAchieve 4 days Average Length of Stay (ALOS) through (1) Data collection, analysis and use. (2) Strengthening admission and ward round systemsAchieve 2,250 Major Operations (including Ceasarian section) through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment.	23,859 general OPD contacts 29,544 specialized contacts 211 referrals in 57 referrals Out	211103 Allowances 1,500 213002 Incapacity, death benefits and funeral expenses 550 224004 Cleaning and Sanitation 4,472 227001 Travel inland 2,000 227004 Fuel, Lubricants and Oils 1,250 228003 Maintenance – Machinery, Equipment & Furniture 11,545

Reasons for Variation in performance

Vote:172 Lira Referral Hospital

QUARTER 4: 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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Referrals in we high due to non functionality of some services in the lower facilities

The performance for general OPD was higher due to very low target set at the time of planning

Realization of specialized OPD, was far below due to ambitious target set at the time of planning

Relatedly failure to realize target is attributed to lack of some specialists made worse by the demolition of OPD and relocation of the service to another site in preparation for the new construction by JICA

Total	21,317
Wage Recurrent	0
Non Wage Recurrent	21,317
AIA	0

Output: 04 Diagnostic services

	Item	Spent
Conduct 300 additional X-Rays through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment.	866 x-ray contacts made	211103 Allowances 1,250
Conduct 3,625 additional Ultrasound Scans through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment.	41,424 laboratory test done	221002 Workshops and Seminars 690
Conduct 4,275 additional Ultrasound Scans through (1) Deployment of the right people, with the right skills and the right attitude. (2) Provision of the appropriate equipment.	1290 ultra sound done	221008 Computer supplies and Information Technology (IT) 1,154
		221011 Printing, Stationery, Photocopying and Binding 1,215
		223005 Electricity 4,801
		223006 Water 1,033
		224004 Cleaning and Sanitation 500
		227004 Fuel, Lubricants and Oils 3,000
		228003 Maintenance – Machinery, Equipment & Furniture 7,226

Reasons for Variation in performance

The x-ray contacts exceeded the annual planned due to low targets set at the time of planning

Realization of target for the Ultra sound was far below due to lack of inputs particular jelly causing interruptions in service delivery.

Realization of laboratory services, was far below the target due to ambitious target set at the time of planning

Relatedly the service was interrupted by the anticipated demolition of OPD hence loss of clients to other facilities

Total	20,868
Wage Recurrent	0
Non Wage Recurrent	20,868
AIA	0

Output: 05 Hospital Management and support services

Vote:172 Lira Referral Hospital

QUARTER 4: 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 submission of the 2nd quarter financial and activity performance reports. Payment of salaries and pensions by the 28th day of each month amounting to at least UGX. 806,790,505.25 by the 28th day of the last month of the quarter. Ensuring that the Assets Register on quarterly basis through Periodic update whenever a new asset is acquired or falls due for disposal.	4th quarter activity and financial report submitted 283 staff were paid salaries by 28th day of each month, however 2 newly transferred staff have not accessed the Lira Hospital payroll yet. Existing Pensioners received pension save for 3. Asset register updated by Regional Maintenance Workshop during the period under review	Item 211101 General Staff Salaries 211103 Allowances 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221001 Advertising and Public Relations 221002 Workshops and Seminars 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 222001 Telecommunications 222002 Postage and Courier 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 225001 Consultancy Services- Short term 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228004 Maintenance – Other	Spent 734,296 5,957 247,427 1,187 3,500 57,021 1,785 890 2,500 1,500 1,203 25,382 1,210 5,875 861 102 5,500 3,390 36,770 54,920 51,129 974 1,000 30,641 2,202 18,425 1,420

Reasons for Variation in performance

The 2 staff who had not yet accessed the Lira Hospital payroll by end of the financial year were newly transferred staff.

The 3 Existing Pensioners who did not receive pension is that one had a duplicate supplier number and the 2 were unpaid due to non migration on the part of Ministry of Public service

N/A

Total	1,297,065
Wage Recurrent	734,296
Non Wage Recurrent	562,770
AIA	0

Output: 06 Prevention and rehabilitation services

Vote:172 Lira Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Achieve 90% HIV positive pregnant women not on HAART receiving ARVs for EMCT during pregnancy, labour, delivery and postpartum through (1) Advocacy (2) Counselling (3) Testing (4) Durgs distribuion (5) Data collection and analysis	11,673 HIV Clients active on ART of which 26 (100%) were new HIV+ pregnant mother enrolled on ART	Item	Spent
Achieve 30,100 ANC Visits through (1) Advocacy (2) Data collection and analysis (3) Internal systems strengthening. Achieve 500 Couple years of protection through (1) Hieghtened advocacy for Family Planning Services (2) Admission of Depo injections, distribution of Pills and Condoms; (3) Data collection and analysis (4) Computation of the years of protection	2,645 ANC visits	221002 Workshops and Seminars	3,300
	602 Family planning contacts	221003 Staff Training	110
		221009 Welfare and Entertainment	1,000
		223005 Electricity	1,750
		223006 Water	2,545
		227004 Fuel, Lubricants and Oils	2,500

Reasons for Variation in performance

Family planning services performance was above target due to increased awareness and the availability / acceptability of preferred family methods.

To note is that HIV clients enrolled were above target due to increased awareness and acceptability of the service strengthened by the support from the implementing partner on HIV care services.

The ANC performance was low due to high targets set at the time of planning . Additionally, there was interruption in the service and relocation of the service to another facility following the demolition of OPD in preparation for the new construction by JICA

Total	11,205
Wage Recurrent	0
Non Wage Recurrent	11,205
AIA	0

Output: 07 Immunisation Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Achieve 40,000 Childhood Vaccinations through (1) Advocacy (2) Sourcing vaccines (3) Administering vaccines (4) Data collection and analysis	9,023 childhood vaccinations	211103 Allowances	1,251
	1618 TT contacts	221003 Staff Training	515
		221011 Printing, Stationery, Photocopying and Binding	7,975
		227004 Fuel, Lubricants and Oils	5,500

Reasons for Variation in performance

The performance for childhood vaccinations fell short due to the interruption and relocation of the service to another facility

Total	15,241
Wage Recurrent	0
Non Wage Recurrent	15,241
AIA	0

Output: 19 Human Resource Management Services

Vote:172 Lira Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Production of an accurate payroll by the 5th day of month of the quarter through (1) Particulars verification. (2) Salary, pension or gratuity computation (3) Payroll production	3 Payrolls produced on time, however 2 newly transferred staff have not accessed the Lira Hospital payroll yet. Existing Pensioners received pension save for 3.	Item	Spent
		211103 Allowances	1,965
		221008 Computer supplies and Information Technology (IT)	1,250
		221011 Printing, Stationery, Photocopying and Binding	585
		221020 IPPS Recurrent Costs	3,677

Reasons for Variation in performance

With regard to payroll management, there was no notable departure from plan

Total	7,477
Wage Recurrent	0
Non Wage Recurrent	7,477
AIA	0

Output: 20 Records Management Services

Having 100% Entity records kept, maintained and/or updated wholesomely throughout the quarter by 1. Coding/Categorising; 2. Filing; 3. Updating (4) Retrieval; (5) Closure; (6) Medical Stationery Contract management. 4th Quarter report prepared by the first week of the first month of the subsequent quarter through 1. Data collection, categorization and analysis; 2. Report presentation.	100% of medical and non medical Records maintained, updated, retrieved, and disseminated to stakeholders 4th Quarter report prepared and submitted by 28th July due to incomplete / missing data	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	5,515

Reasons for Variation in performance

With regard to medical records management, there was no notable departure from plan

With regard to preparation and submission of performance reports, there was no notable departure from plan

Total	5,515
Wage Recurrent	0
Non Wage Recurrent	5,515
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	1,417,798
Wage Recurrent	734,296
Non Wage Recurrent	670,655
AIA	12,847

Vote:172 Lira Referral Hospital**QUARTER 4: 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: 02 Lira Referral Hospital Internal Audit***Outputs Provided***Output: 01 Inpatient services**

	Item	Spent
<i>Reasons for Variation in performance</i>		
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Output: 05 Hospital Management and support services

Prepare, discuss and present 4th quarter audit report through 1. Source documents collection and analysis; 2. Physical versification; 3. Report presentation.	NO report was generated and or submitted during the quarter	Item	Spent
		211103 Allowances	2,056

Reasons for Variation in performance

Performance not realized due to transfer out of the Internal Auditor not followed by an immediate replacement

	Total	2,056
	Wage Recurrent	0
	Non Wage Recurrent	2,056
	AIA	0
	Total For SubProgramme	2,056
	Wage Recurrent	0
	Non Wage Recurrent	2,056
	AIA	0

*Recurrent Programmes***Subprogram: 03 Lira Regional Maintenance***Outputs Provided***Output: 01 Inpatient services**

	Item	Spent
<i>Reasons for Variation in performance</i>		
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Output: 05 Hospital Management and support services

Vote:172 Lira Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Have 60% of all equipment in Class A through routine preventive maintenance in quarter 4.	89 % equipment in class A and preventive maintenance of assorted equipment undertaken as planned	Item	Spent
Have all identified/reported equipment repaired in the quarter.	Routine maintenance done and spares worth UGX 28,000,000 were procured and replaced in the affected equipment/ machines in various facilities within the region (LRRH, Apac and 9 health centre IVs)	211103 Allowances	6,770
Conduct at least 75% equipment maintenance outreaches in the 1st quarter.	Equipment maintenance outreaches were undertaken and User training for 10 technicians and 25 user trainers (100%) was undertaken at a cost of UGX 2.5M The regional maintainace meeting for CAOs , DHOs was conducted at Kole at UGX 6.5M	221002 Workshops and Seminars	6,500
		221003 Staff Training	2,360
		221011 Printing, Stationery, Photocopying and Binding	3,293
		227004 Fuel, Lubricants and Oils	5,000
		228002 Maintenance - Vehicles	3,914
		228003 Maintenance – Machinery, Equipment & Furniture	52,281

Reasons for Variation in performance

No departure from plan , though delays in deliveries were noted in previous periods

No departures from the plans

Over performance was due to timely release of funds and timely execution of plans as per the targets

Total	80,117
Wage Recurrent	0
Non Wage Recurrent	80,117
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	80,117
Wage Recurrent	0
Non Wage Recurrent	80,117
AIA	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

1. Performance evaluation 2. Knowledge management	12 self automated solar lights installed and are functional	Item	Spent
		312202 Machinery and Equipment	100,000

Reasons for Variation in performance

12 Solar lights installed instead of the 10 planned due to cost benefit analysis done prior to the award of contract

Total	100,000
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Vote:172 Lira Referral Hospital**QUARTER 4: 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	100,000
		External Financing	0
		AIA	0
Output: 80 Hospital Construction/rehabilitation			
1. Payment upon certificates; 2. Performance evaluation 3. Knowledge management	Completion of works on revamping of the sewage i.e in particular, old sewage lines removed and new ones re-installed; toilets rehabilitated, and water system revamped.	Item 281501 Environment Impact Assessment for Capital Works 312101 Non-Residential Buildings	Spent 1,000 485,870
Reasons for Variation in performance			
N/A because All works were undertaken as per approved work plan			
		Total	486,870
		GoU Development	486,870
		External Financing	0
		AIA	0
Output: 81 Staff houses construction and rehabilitation			
1. Contract management process; 2. Payment upon certificates; 3. Performance evaluation; 4. Knowledge management.	Awarded contract for construction of the staff hostel; Conducted a ground breaking ceremony handed over the site to the contractor; Mobilization and site clearance commenced	Item 312102 Residential Buildings	Spent 594,663
Reasons for Variation in performance			
During q4, all works were undertaken as per work plan and in line with PPDA guidelines			
		Total	594,663
		GoU Development	594,663
		External Financing	0
		AIA	0
Output: 83 OPD and other ward construction and rehabilitation			
1. Contract management process; 2. Payment upon certificates; 3. Performance evaluation; 4. Knowledge management.	Awarded contract for contract for demolition of the OPD and Neonatal Intensive Care unit (NICU) to best evaluated bidder Demolition commenced and completed Old building materials transferred to black store awaiting boarding off Debris removed from demolished site	Item 312101 Non-Residential Buildings	Spent 21,438
Reasons for Variation in performance			
N/A because All works were undertaken as per approved work plan			
		Total	21,438
		GoU Development	21,438

Vote:172 Lira Referral Hospital**QUARTER 4: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	<i>UShs Thousand</i>
		External Financing	0
		AIA	0
		Total For SubProgramme	1,202,971
		GoU Development	1,202,971
		External Financing	0
		AIA	0
		GRAND TOTAL	2,702,942
		Wage Recurrent	734,296
		Non Wage Recurrent	752,828
		GoU Development	1,202,971
		External Financing	0
		AIA	12,847