

Vote:176 Naguru Referral Hospital

QUARTER 2: 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 Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.246	2.123	2.125	1.412	50.0%	33.3%	66.5%
Non Wage	0.988	0.500	0.500	0.285	50.6%	28.9%	57.1%
Devt. GoU	1.058	1.025	1.005	0.214	95.0%	20.2%	21.3%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.293	3.649	3.631	1.912	57.7%	30.4%	52.7%
Total GoU+Ext Fin (MTEF)	6.293	3.649	3.631	1.912	57.7%	30.4%	52.7%
Arrears	0.083	0.000	0.083	0.000	100.0%	0.0%	0.0%
Total Budget	6.376	3.649	3.713	1.912	58.2%	30.0%	51.5%
A.I.A Total	0.250	0.125	0.125	0.073	50.0%	29.0%	58.0%
Grand Total	6.626	3.774	3.838	1.984	57.9%	30.0%	51.7%
Total Vote Budget Excluding Arrears	6.543	3.774	3.756	1.984	57.4%	30.3%	52.8%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	6.54	3.76	1.98	57.4%	30.3%	52.8%
Total for Vote	6.54	3.76	1.98	57.4%	30.3%	52.8%

Matters to note in budget execution

There was general under performance in budget execution due to

- Non clearance of Gratuity because retired staff term of service expires in Q3 and Q4
- incomplete recruitment exercise resulting into low performance of wage
- Delay in payment for water due to Inconsistency of the water bills and financial statements as well as technical issues caused by the provider
- Low performance of the development budget was as a result in delay in approval of variation order 1, from concrete to gabion retaining resulting in a 4 months loss in implementation time

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	
0.211 Bn Shs	SubProgram/Project :01 Naguru Referral Hospital Services

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	Reason: The biggest proportion of unspent funds from unspent wages as a result of the incomplete recruitment process. Additionally the unspent gratuity is due to be spent in Q3 and Q4, while the unspent utility bills were due to un-presented invoices by the service providers	
<i>Items</i>		
78,376,144.000 UShs	213004	Gratuity Expenses
	Reason: Officers due to retire in Q3 and Q4	
42,100,000.000 UShs	223005	Electricity
	Reason: Encumbered as invoices are awaited for invoice from the provider	
39,000,000.000 UShs	223006	Water
	Reason: The funds were encumbered following a mismatch between NWSC reconciliation with that of the entity's	
11,700,000.000 UShs	224004	Cleaning and Sanitation
	Reason: Encumbered due to un-presented invoices	
7,665,000.000 UShs	221009	Welfare and Entertainment
	Reason: Funds were encumbered for the end of year party which was postponed to early January	
0.003 Bn Shs	<i>SubProgram/Project :02 Naguru Referral Hospital Internal Audit</i>	
	Reason: Activities such as training and travel abroad explain the under spending hence funds are Encumbered for audit training and travel due in Q3 and q4 while small and stationery are centrally procured and are yet to be cleared	
<i>Items</i>		
2,000,000.000 UShs	227002	Travel abroad
	Reason: Encumbered for the activity	
1,000,000.000 UShs	221003	Staff Training
	Reason: Encumbered for audit training due in Q3	
150,000.000 UShs	221011	Printing, Stationery, Photocopying and Binding
	Reason: Centrally procured but await payment	
150,000.000 UShs	221012	Small Office Equipment
	Reason: Centrally procured but await payment	
27,133.000 UShs	221009	Welfare and Entertainment
	Reason: Insufficient for current need hence await q3 release	
0.791 Bn Shs	<i>SubProgram/Project :1004 Naguru Rehabilitation Referral Hospital</i>	
	Reason: The bulk of the unspent balance was for the retaining wall (delayed approval of variation) and retention fees for the hostel (expires 31st Dec 2016) worth 569M, while works on the stores is on schedule and procurement of specialized machinery is expected in q3	
<i>Items</i>		
551,142,830.000 UShs	312104	Other Structures
	Reason: A notable delay (6 months) in approval of variation wall from concrete to gabion retaining wall	
	There was a delay in approval of the architectural plans by the KKCA which is to house the Oxygen plant	
110,847,149.000 UShs	312101	Non-Residential Buildings

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	Reason: Works are on scedule save a one moths delay that was a result in delay in submission of performance guarantee
64,500,000.000 USHs	312102 Residential Buildings
	Reason: Defects liability period to expire on 31st December 2016
40,830,059.000 USHs	312202 Machinery and Equipment
	Reason: Funds available are scheduled for use in Q3 as per the work plan
26,230,998.000 USHs	281504 Monitoring, Supervision & Appraisal of capital works
	Reason: funds available are scheduled for use in q3
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

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

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Programme: 0856 Regional Referral Hospital Services			
Output: 085601 Inpatient services			
<i>Description of Performance:</i>	18,406 in patients 9194 deliveries 5278 Surgical operations (includes emergencies & C/sections 1251 Internal med 2985 Paediatrics	-Admissions 7724 - Bed occupancy 166% -Average Length of Stay was 2 days on maternity ward ; 10.5 days on surgical Admissions 7724 - Bed occupancy 166% -Average Length of Stay was 2 days on maternity ward ; 10.5 days on surgical Admissions 7724 - Bed occupancy 166% -Average Length of Stay was 2 days on maternity ward ; 10.5 days on surgical	Admissions Over and above the planned especially in maternity and pediatrics is attributed to Improved quality of care, commitment and availability of qualified OBGY staff and easy access to the services at Naguru Bed occupancy remained higher due to increased specialized elective operations Hence increase in ALOS on surgical ward of up to 13 days
<i>Performance Indicators:</i>			
	No. of in-patients (Admissions) 18406	No Data	
	Output Cost: USHs Bn:	0.205 USHs Bn:	0.060 % Budget Spent: 29.3%
Output: 085602 Outpatient services		3/29	

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QUARTER 2: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>	127,736 general outpatients 199,544 Specialised out patient clinics which include -18,258 surgical outpatient contacts - 82,152 medical opd - 46,819 paed specialised 10336.Dental specialised - 27,271 HIV Contacts - 1,904 Gastro entorology contacts	56,395 General OPDS 59,964 Specialized	specialized contacts increased due to increase in number of specialized clinics following the deployment of specialized staff and the increased input of the Chinese medical team
<i>Performance Indicators:</i>			
<i>No. of general outpatients attended to</i>	127736	<i>No Data</i>	
<i>No. of specialised outpatients attended to</i>	199544	<i>No Data</i>	
Output Cost: US\$ Bn:	0.059	US\$ Bn:	0.024 % Budget Spent: 40.8%
Output: 085603 Medicines and health supplies procured and dispensed			
<i>Description of Performance:</i>	medicines and supplies procured from NMS	Cumulative expenditure by end of Q2 was UGX 491,044,080 Cumulative expenditure by end of Q2 was UGX 491,044,080	Notable high expenditure on drugs is attributed to rise in cost of medicines visa vis a static budget
<i>Performance Indicators:</i>			
<i>Value of medicines received/dispensed (Ush bn)</i>	0.8	<i>No Data</i>	
Output Cost: US\$ Bn:	0.020	US\$ Bn:	0.005 % Budget Spent: 25.0%
Output: 085604 Diagnostic services			
<i>Description of Performance:</i>	221 CT Scans 11,966 ultra sound ations (both general scans & specialised scans) - 5677 x-ray examinations (S, Medical, Ips) - 164,448 Laboratory tests (for CH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients)	625 CT Scans 2516 Ultra sounds 2317 x-rays 92,094 Laboratory contacts 807 Blood transfusions 96 pathology	Attraction of a consultant radiologist led to increased specialized radiology services
<i>Performance Indicators:</i>			
<i>No. of laboratory tests carried out</i>	164448	<i>No Data</i>	
<i>No. of patient xrays (imaging) taken</i>	5677	<i>No Data</i>	
Output Cost: US\$ Bn:	0.066	US\$ Bn:	0.014 % Budget Spent: 20.9%
Output: 085605 Hospital Management and support services			

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QUARTER 2: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>		287 staff salaries paid trained & 12 CPDs conducted Utilities paid 6 vehicles serviced and maintained	Management services continued to as was planned except for Utilities which keep escalating due to increase in usage (ALOS , Chines medical team , wastage by the clients and attendants) Maintenance cost of vehicles escalated as a result of constant breakdown of ambulance
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	4.830 US\$ Bn:	1.574 % Budget Spent: 32.6%
Output: 085606 Prevention and rehabilitation services			
<i>Description of Performance:</i>	- 43,503 MCH contacts which include • ANC (46,420) • Family planning (18,665) • PMTCT(14,859) 19,140 client contacts/sessions (Includes Physiotherapy , Occupational, therapy, social rehabilitation, appliances to Ips, and Ops) - 11,827 orthopaedic conta	13,687 ANC Visits 1122 Family planning 11,211 PMTCT contacts 11,676 Teenage 1,464 physiotherapy 530 Occupational therapy 772 social work 3759 orthopedic 755 Acupuncture	ANC contacts are below the planned due to overcrowding of unit hence preference for alternative providers availability of related services within area, and as noted by various while in other areas there are notable increase due to enhanced commitment of health workers to service delivery ANC contacts are below
<i>Performance Indicators:</i>			
	<i>No. of antenatal cases (All attendances)</i> 46420	<i>No Data</i>	
	<i>No. of children immunised (All immunizations)</i> 34824	<i>No Data</i>	
	<i>No. of family planning users attended to (New and Old)</i> 18665	<i>No Data</i>	
	Output Cost: US\$ Bn:	0.049 US\$ Bn:	0.016 % Budget Spent: 32.7%
Output: 085672 Government Buildings and Administrative Infrastructure			
<i>Description of Performance:</i>		95% External Plastering 90% of Internal finishes Floor screeding began, burglar proofing is complete on the ground floor	Work on schedule
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	0.200 US\$ Bn:	0.089 % Budget Spent: 44.6%
Output: 085677 Purchase of Specialised Machinery & Equipment			

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<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>		3 Door hinges 20 Pcs welding electrode 1electric hand drill chak Welding electrodes Assorted plumbing items such water pipes, taps, 4 tyres procured Cushion covers Ambulance spares Multipurpose vehicle spares	Procurement is ongoing hence funds encumbered for q3
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	0.043 US\$ Bn:	0.025 % Budget Spent: 58.5%
Output: 085681 Staff houses construction and rehabilitation			
<i>Description of Performance:</i>	Retention fees for staff hostel consultancy fees (retaining wall) and renovation of wards	Works on wall on going, funds encumbered	There was delay in approval of variation order no. 1 which delayed construction by 6 months (July to dec) Defects liability period was to elapse at at 31st December 2016
<i>Performance Indicators:</i>			
	<i>No. of staff houses constructed/rehabilitated</i> 12	<i>No Data</i>	
	Output Cost: US\$ Bn:	0.645 US\$ Bn:	0.049 % Budget Spent: 7.6%
Output: 085685 Purchase of Medical Equipment			
<i>Description of Performance:</i>	Purchase of assorted medical equipment	Assorted dental hand pieces for dental technician, x-ray developer procured	Procurement on schedule
<i>Performance Indicators:</i>			
	<i>Value of medical equipment procured (Ush Bn)</i> 127500000	<i>No Data</i>	
	Output Cost: US\$ Bn:	0.100 US\$ Bn:	0.016 % Budget Spent: 16.4%
Program Cost:	<i>US\$ Bn:</i>	6.293 US\$ Bn:	1.872 % Budget Spent: 29.8%
Total Cost for Vote:	<i>US\$ Bn:</i>	6.293 US\$ Bn:	1.872 % Budget Spent: 29.8%

Performance highlights for the Quarter

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QUARTER 2: Highlights of Vote Performance

- There was a general increase in Inpatients admissions compared to previous quarter and the highest bed occupancy of 176% was at the maternity ward
- Specialized OPDs increased due to attraction of specialists hence increase in scope of the services delivered (breast cancer screening etc)
- cycle 2 & 3 during q2 was UGX 327,362,720 worth of medicines but worth noting is there was a general scarcity of medical stationery, sutures, laboratory supplies among others
- Radiology services were low as compared to projections due to prolonged illness of the Consultant radiologist and MOSG
- Immunization continued to increase due to intensified outreaches, coupled with rotary health camps in addition to the static immunization services
- Capital performance was low due to delay in approval of variation order from concrete to gabion retaining wall causing a loss of up to 4 months

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	6.38	3.71	1.91	58.2%	30.0%	51.5%
<i>Class: Outputs Provided</i>	<i>5.23</i>	<i>2.63</i>	<i>1.70</i>	<i>50.1%</i>	<i>32.4%</i>	<i>64.7%</i>
085601 Inpatient services	0.20	0.10	0.06	50.5%	29.3%	57.9%
085602 Outpatient services	0.06	0.03	0.02	50.0%	40.8%	81.5%
085603 Medicines and health supplies procured and dispensed	0.02	0.01	0.01	50.0%	25.0%	50.0%
085604 Diagnostic services	0.07	0.03	0.01	50.0%	20.9%	41.9%
085605 Hospital Management and support services	4.83	2.42	1.57	50.1%	32.6%	65.1%
085606 Prevention and rehabilitation services	0.05	0.02	0.02	50.0%	32.7%	65.3%
085607 Immunisation Services	0.01	0.01	0.01	91.7%	83.6%	91.2%
<i>Class: Capital Purchases</i>	<i>1.06</i>	<i>1.01</i>	<i>0.21</i>	<i>95.0%</i>	<i>20.2%</i>	<i>21.3%</i>
085672 Government Buildings and Administrative Infrastructure	0.20	0.20	0.09	100.0%	44.6%	44.6%
085676 Purchase of Office and ICT Equipment, including Software	0.04	0.04	0.02	100.0%	53.4%	53.4%
085677 Purchase of Specialised Machinery & Equipment	0.04	0.04	0.03	100.0%	58.5%	58.5%
085678 Purchase of Office and Residential Furniture and Fittings	0.03	0.01	0.01	36.5%	43.2%	118.4%
085681 Staff houses construction and rehabilitation	0.65	0.61	0.05	94.9%	7.6%	8.0%
085685 Purchase of Medical Equipment	0.10	0.10	0.02	100.0%	16.4%	16.4%
<i>Class: Arrears</i>	<i>0.08</i>	<i>0.08</i>	<i>0.00</i>	<i>100.0%</i>	<i>0.0%</i>	<i>0.0%</i>
085699 Arrears	0.08	0.08	0.00	100.0%	0.0%	0.0%
Total for Vote	6.38	3.71	1.91	58.2%	30.0%	51.5%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
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QUARTER 2: Highlights of Vote Performance

Class: Outputs Provided	5.23	2.63	1.70	50.1%	32.4%	64.7%
211101 General Staff Salaries	4.25	2.13	1.41	50.0%	33.3%	66.5%
211103 Allowances	0.03	0.02	0.02	64.3%	62.5%	97.3%
212102 Pension for General Civil Service	0.01	0.01	0.00	50.0%	36.3%	72.7%
213001 Medical expenses (To employees)	0.00	0.00	0.00	50.0%	12.3%	24.6%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	50.0%	33.3%	66.5%
213004 Gratuity Expenses	0.16	0.08	0.00	50.0%	0.9%	1.8%
221001 Advertising and Public Relations	0.00	0.00	0.00	50.0%	22.8%	45.6%
221002 Workshops and Seminars	0.01	0.00	0.00	50.8%	34.9%	68.7%
221003 Staff Training	0.01	0.01	0.00	51.2%	25.2%	49.3%
221009 Welfare and Entertainment	0.02	0.02	0.01	70.5%	38.7%	54.9%
221010 Special Meals and Drinks	0.01	0.01	0.00	50.0%	33.1%	66.2%
221011 Printing, Stationery, Photocopying and Binding	0.02	0.01	0.01	49.2%	32.4%	66.0%
221012 Small Office Equipment	0.00	0.00	0.00	50.0%	46.7%	93.5%
221016 IFMS Recurrent costs	0.00	0.00	0.00	58.3%	58.3%	100.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	50.0%	50.0%	100.0%
222001 Telecommunications	0.01	0.01	0.01	50.0%	50.0%	99.9%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	0.0%	0.0%
223001 Property Expenses	0.02	0.01	0.00	50.0%	18.9%	37.9%
223004 Guard and Security services	0.01	0.01	0.00	50.0%	20.8%	41.7%
223005 Electricity	0.08	0.04	0.00	51.3%	0.0%	0.0%
223006 Water	0.08	0.04	0.00	50.0%	0.0%	0.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	50.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.31	0.15	0.14	48.2%	44.4%	92.1%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	50.0%	29.1%	58.1%
225001 Consultancy Services- Short term	0.00	0.00	0.00	50.0%	0.0%	0.0%
226002 Licenses	0.00	0.00	0.00	50.0%	0.0%	0.0%
227001 Travel inland	0.02	0.00	0.00	25.0%	24.9%	99.6%
227002 Travel abroad	0.01	0.00	0.00	50.0%	11.7%	23.3%
227003 Carriage, Haulage, Freight and transport hire	0.03	0.02	0.02	68.6%	62.2%	90.7%
227004 Fuel, Lubricants and Oils	0.08	0.04	0.04	50.0%	50.0%	100.0%
228001 Maintenance - Civil	0.01	0.01	0.00	50.0%	37.1%	74.2%
228002 Maintenance - Vehicles	0.01	0.01	0.01	50.0%	50.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.01	0.01	0.01	50.0%	46.3%	92.5%
228004 Maintenance – Other	0.00	0.00	0.00	50.0%	37.0%	74.0%
Class: Capital Purchases	1.06	1.01	0.21	95.0%	20.2%	21.3%
281504 Monitoring, Supervision & Appraisal of capital works	0.08	0.08	0.05	100.0%	65.0%	65.0%
312101 Non-Residential Buildings	0.20	0.20	0.09	100.0%	44.6%	44.6%
312102 Residential Buildings	0.06	0.06	0.00	100.0%	0.0%	0.0%
312104 Other Structures	0.58	0.55	0.00	94.4%	0.0%	0.0%
312202 Machinery and Equipment	0.10	0.10	0.06	100.0%	60.5%	60.5%
312203 Furniture & Fixtures	0.03	0.01	0.01	36.5%	43.2%	118.4%

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<i>Class: Arrears</i>	0.08	0.08	0.00	100.0%	0.0%	0.0%
321608 Pension arrears (Budgeting)	0.08	0.08	0.00	100.0%	0.0%	0.0%
Total for Vote	6.38	3.71	1.91	58.2%	30.0%	51.5%

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	6.38	3.71	1.91	58.2%	30.0%	51.5%
<i>Recurrent SubProgrammes</i>						
01 Naguru Referral Hospital Services	5.28	2.69	1.69	51.0%	31.9%	62.6%
02 Naguru Referral Hospital Internal Audit	0.03	0.02	0.01	44.3%	34.7%	78.3%
<i>Development Projects</i>						
1004 Naguru Rehabilitation Referral Hospital	1.06	1.01	0.21	95.0%	20.2%	21.3%
Total for Vote	6.38	3.71	1.91	58.2%	30.0%	51.5%

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 2: 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 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
14572 Admissions	- Admissions 7724	221010 Special Meals and Drinks	3,441
100 % bed occupancy	- Bed occupancy 166%	221011 Printing, Stationery, Photocopying and Binding	1,000
Average length of stay 3.5 days	-Average Length of Stay was 2 days on maternity ward ; 10.5 days on surgical	224004 Cleaning and Sanitation	38,000
		224005 Uniforms, Beddings and Protective Gear	2,500
		227004 Fuel, Lubricants and Oils	15,000

Reasons for Variation in performance

Admissions Over and above the planned especially in maternity and pediatrics is attributed to Improved quality of care, commitment and availability of qualified OBGY staff and easy access to the services at Naguru

Bed occupancy remained higher due to increased specialized elective operations
Hence increase in ALOS on surgical ward of up to 13 days

Total	59,941
Wage Recurrent	0
Non Wage Recurrent	59,941
AIA	0

Output: 02 Outpatient services

		Item	Spent
142,236 General OPD	56,395 General OPDS	221003 Staff Training	90
108,785 contacts at various Specialized clinics	59,964 Specialized	221011 Printing, Stationery, Photocopying and Binding	2,000
		224004 Cleaning and Sanitation	20,000
		227004 Fuel, Lubricants and Oils	1,750

Reasons for Variation in performance

specialized contacts increased due to increase in number of specialized clinics following the deployment of specialized staff and the increased input of the Chinese medical team

Total	23,840
Wage Recurrent	0
Non Wage Recurrent	23,840
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

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QUARTER 2: 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
Annual procurement plans prepared and submitted to NMS	Cumulative expenditure by end of Q2 was UGX 491,044,080	Item 227004 Fuel, Lubricants and Oils	Spent 5,000

Mediness ordered for

Medicines received, verified, stored and dispensed

Returns and reconciliations made

Reasons for Variation in performance

Notable high expenditure on drugs is attributed to rise in cost of medicines visa vis a static budget

Total	5,000
Wage Recurrent	0
Non Wage Recurrent	5,000
AIA	0

Output: 04 Diagnostic services

227 CT scans	625 CT Scans	Item	Spent
10,054 Ultra sound scan	2516 Ultra sounds	221011 Printing, Stationery, Photocopying and Binding	500
3,397 X-rays examinations	2317 x-rays	224004 Cleaning and Sanitation	12,900
37,382 Laboratory contacts	92,094 Laboratory contacts	227004 Fuel, Lubricants and Oils	500
50 post motems	807 Blood transfusions		
	96 pathology		

Reasons for Variation in performance

Attraction of a consultant radiologist led to increased specialized radiology services

Total	13,900
Wage Recurrent	0
Non Wage Recurrent	13,900
AIA	0

Output: 05 Hospital Management and support services

Vote:176 Naguru Referral Hospital

QUARTER 2: 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
- 345 Staff salaries paid for 12 months	287 staff salaries paid trained &	Item	Spent
-Staff medical expenses catered for	12 CPDs conducted	211101 General Staff Salaries	1,410,311
- 120 staff trained	Utilities paid	211103 Allowances	28,617
Ineterns allowances paid	6 vehicles serviced and maintained	212102 Pension for General Civil Service	4,388
Good customer care attained at		213001 Medical expenses (To employees)	604
-Comm, council & Board facilitated		213002 Incapacity, death benefits and funeral expenses	499
-Computer supplies & IT services procured		213004 Gratuity Expenses	1,447
Utilities paid for		221001 Advertising and Public Relations	912
		221002 Workshops and Seminars	875
		221003 Staff Training	2,990
		221009 Welfare and Entertainment	12,883
		221010 Special Meals and Drinks	28,400
		221011 Printing, Stationery, Photocopying and Binding	6,162
		221012 Small Office Equipment	2,000
		221016 IFMS Recurrent costs	933
		221020 IPPS Recurrent Costs	800
		222001 Telecommunications	8,770
		223001 Property Expenses	5,356
		223004 Guard and Security services	2,250
		224001 Medical and Agricultural supplies	11,320
		224004 Cleaning and Sanitation	49,422
		227001 Travel inland	4,331
		227002 Travel abroad	700
		227003 Carriage, Haulage, Freight and transport hire	12,329
		227004 Fuel, Lubricants and Oils	18,500
		228001 Maintenance - Civil	4,450
		228002 Maintenance - Vehicles	6,200
		228003 Maintenance – Machinery, Equipment & Furniture	8,439
		228004 Maintenance – Other	740

Reasons for Variation in performance

Management services continued to as was planned except for Utilities which keep escalating due to increase in usage (ALOS , Chines medical team , wastage by the clients and attendants)

Maintenance cost of vehicles escalated as a result of constant breakdown of ambulance

Total	1,634,627
Wage Recurrent	1,410,311
Non Wage Recurrent	151,772
AIA	72,544

Output: 06 Prevention and rehabilitation services

Vote:176 Naguru Referral Hospital

QUARTER 2: 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
32,832 Antenatal Clients	13,687 ANC Visits	Item	Spent
3,682 Family planning clients	1122 Family planning	221003 Staff Training	450
13,679 PMTCT	11,211 PMTCT contacts	221011 Printing, Stationery, Photocopying and Binding	150
18,436 Physical, occupational and Social Rehabilitation Teenage Contacts	11,676 Teenage	224004 Cleaning and Sanitation	15,400
4,822 Othopedic contacts	1,464 physiotherapy		
	530 Occupational therapy		
	772 social work		
	3759 orthopedic		
	755 Acupuncture		

Reasons for Variation in performance

ANC contacts are below the planned due to overcrowding of unit hence preference for alternative providers availability of related services within area, and as noted by various while in other areas there are notable increase due to enhanced commitment of health workers to service delivery

Total	16,000
Wage Recurrent	0
Non Wage Recurrent	16,000
AIA	0

Output: 07 Immunisation Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
13,679 contacts	24,837 immunization contacts	211103 Allowances	5,015

Reasons for Variation in performance

Intensified Immunization was due to increased outreaches and the participation of Naguru team in the Rotary camp organized by the Rotary Club of Bweyogerer Namboole hence increased contacts

Total	5,015
Wage Recurrent	0
Non Wage Recurrent	5,015
AIA	0

Arrears

Output: 99 Arrears

Item	Spent
	0
	0
	0
	0
Total For SubProgramme	1,758,323
Wage Recurrent	1,410,311
Non Wage Recurrent	275,468
AIA	72,544

Reasons for Variation in performance

Recurrent Programmes

Subprogram: 02 Naguru Referral Hospital Internal Audit

Vote:176 Naguru Referral Hospital

QUARTER 2: 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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Outputs Provided

Output: 05 Hospital Management and support services

Internal control systems ensured and maintained	All goods and services procured during the quarter were verified and verification reports generated	Item	Spent
		211101 General Staff Salaries	2,039
		211103 Allowances	2,000
		221002 Workshops and Seminars	1,045
		221009 Welfare and Entertainment	1,973
		221011 Printing, Stationery, Photocopying and Binding	850
		221012 Small Office Equipment	150
		222001 Telecommunications	395
		227003 Carriage, Haulage, Freight and transport hire	3,600

Reasons for Variation in performance

No variation noted during the quarter

Total	12,052
Wage Recurrent	2,039
Non Wage Recurrent	10,013
AIA	0
Total For SubProgramme	12,052
Wage Recurrent	2,039
Non Wage Recurrent	10,013
AIA	0

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Drug stores construction completed and commissioned	95% External Plastering 90% of Internal finishes Floor screeding began, burglar proofing is complete on the ground floor	Item	Spent
		312101 Non-Residential Buildings	89,153

Reasons for Variation in performance

Work on schedule

Total	89,153
GoU Development	89,153
External Financing	0
AIA	0

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

Assorted office and ICT software including internet software procured and utilised	Electronic Display screen software UTL Internet Software Anti virus	Item	Spent
		312202 Machinery and Equipment	21,090

Reasons for Variation in performance

Vote:176 Naguru Referral Hospital

QUARTER 2: 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
Work delayed due to procurement delays			
		Total	21,090
		GoU Development	21,090
		External Financing	0
		AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Assorted specialised equipment procured and utilised	3 Door hinges 20 Pcs welding electrode 1electric hand drill chak	Item	Spent
		312202 Machinery and Equipment	25,072
Assorted spares for specialised equipment procured and utilised	Welding electrodes Assorted plumbing items such water pipes, taps, 4 tyres procured Cushion covers Ambulance spares Multipurpose vehicle spares		

Reasons for Variation in performance

Procurement is on going hence funds encumbered for q3

Total	25,072
GoU Development	25,072
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Assorted office and residential furniture procured	20 Chairs/benches 2 urinal Valves Assorted drainage system spares & materials Fixtures for ceilings Urinal flush valves Assorted bulbs, plugs, sockets	Item	Spent
		312203 Furniture & Fixtures	13,618

Reasons for Variation in performance

Procurement for the same were ongoing hence funds encumbered

Total	13,618
GoU Development	13,618
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Retaining wall construction at kireka continued by the contractor and supervision of works undertaken by the consultant	Works on wall on going, funds encumbered	Item	Spent
		281504 Monitoring, Supervision & Appraisal of capital works	48,769

Reasons for Variation in performance

There was delay in approval of variation order no. 1 which delayed construction by 6 months (July to dec)

Defects liability period was to elapse at at 31st December 2016

Total	48,769
GoU Development	48,769
External Financing	0

Vote:176 Naguru Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
Output: 85 Purchase of Medical Equipment			
Supervision of installation works and commissioning of the plant	Assorted dental dental hand pieces for dental technician, x-ray developer procured	Item 312202 Machinery and Equipment	Spent 16,365
<i>Reasons for Variation in performance</i>			
Procurement on schedule			
		Total	16,365
		GoU Development	16,365
		External Financing	0
		AIA	0
		Total For SubProgramme	214,066
		GoU Development	214,066
		External Financing	0
		AIA	0
		GRAND TOTAL	1,984,440
		Wage Recurrent	1,412,350
		Non Wage Recurrent	285,480
		GoU Development	214,066
		External Financing	0
		AIA	72,544

Vote:176 Naguru Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Program: 56 Regional Referral Hospital Services*Recurrent Programmes***Subprogram: 01 Naguru Referral Hospital Services***Outputs Provided***Output: 01 Inpatient services**

		Item	Spent
3643 Admissions	- Admissions 3823 (With 2572 on maternity ward ; 162 on surgical; 728 on Pediatrics; 361 for medical	221010 Special Meals and Drinks	3,441
100 % bed occupancy		221011 Printing, Stationery, Photocopying and Binding	1,000
Average length of stay 3.5 days	- Bed occupancy 176% on maternity ward ; 85% on surgical; 115% on Pediatrics; 121% days for medical	224004 Cleaning and Sanitation	38,000
		224005 Uniforms, Beddings and Protective Gear	2,500
	-Average Length of Stay was 2 days on maternity ward ; 13 days on surgical; 4 days on Pediatrics; 8 days for medical	227004 Fuel, Lubricants and Oils	15,000

Reasons for Variation in performance

Admissions Over and above the planned especially in maternity and pediatrics is attributed to Improved quality of care, commitment and availability of qualified OBGY staff and easy access to the services at Naguru

Bed occupancy remained higher due to increased specialized elective operations
Hence increase in ALOS on surgical ward of up to 13 days

Total	59,941
Wage Recurrent	0
Non Wage Recurrent	59,941
AIA	0

Output: 02 Outpatient services

		Item	Spent
35,559 General OPD	22,937 General OPDS	221003 Staff Training	90
27,196 contacts at various Specialized clinics	28,741 Specialized include HIV (HCT 475, ART =4382) ; medical (5002); surgical (3137); pead (3786); psychiatry (152); dental (1398); Gastroenterology (275); urology (188); ENT (775); Diabetes (251); Hypertension (449); Eye (1061); TB (147); Cervical CS (443); Breast Cancer (484); OBGY (450)	221011 Printing, Stationery, Photocopying and Binding	2,000
		224004 Cleaning and Sanitation	20,000
		227004 Fuel, Lubricants and Oils	1,750

Reasons for Variation in performance

specialized contacts increased due to increase in number of specialized clinics following the deployment of specialized staff and the increased input of the Chinese medical team

Total	23,840
Wage Recurrent	0
Non Wage Recurrent	23,840
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Vote:176 Naguru Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Medicines ordered for on quarterly basis	Actual expenditure for two cycle 2 & 3 during q2 was UGX 327,362,720	Item 227004 Fuel, Lubricants and Oils	Spent 5,000
Medicines received, verified, stored and dispensed quarterly			
Returns and reconciliations made quarterly			

Reasons for Variation in performance

Notable high expenditure on drugs is attributed to rise in cost of medicines visa vis a static budget

Total	5,000
Wage Recurrent	0
Non Wage Recurrent	5,000
AIA	0

Output: 04 Diagnostic services

		Item	Spent
57 CT scans	353 CT Scans		
2,514 Ultra sound scan	1317 Ultra sounds	221011 Printing, Stationery, Photocopying and Binding	500
849 X-rays examinations	1118 x-rays	224004 Cleaning and Sanitation	12,900
9,346 Laboratory contacts	32,120 Laboratory contacts	227004 Fuel, Lubricants and Oils	500
12 post motems	363 Blood transfusions		
	45 pathology		

Reasons for Variation in performance

Attraction of a consultant radiologist led to increased specialized radiology services

Total	13,900
Wage Recurrent	0
Non Wage Recurrent	13,900
AIA	0

Output: 05 Hospital Management and support services

Vote:176 Naguru Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
345 Staff salaries paid for quartely	287 staff salaries paid	Item	Spent
-Staff medical expenses caterred for	trained &	211101 General Staff Salaries	1,410,311
- 30 staff trained	12 CPDs conducted	211103 Allowances	28,617
Ineterns allowances paid	Utilities paid	212102 Pension for General Civil Service	4,388
Good customer care attained at	6 vehicles serviced and maintained	213001 Medical expenses (To employees)	604
-Comm, council & Board facilitated		213002 Incapacity, death benefits and funeral expenses	499
-Computer supplies & IT services procured		213004 Gratuity Expenses	1,447
Utilities paid for		221001 Advertising and Public Relations	912
Ma		221002 Workshops and Seminars	875
		221003 Staff Training	2,990
		221009 Welfare and Entertainment	12,883
		221010 Special Meals and Drinks	28,400
		221011 Printing, Stationery, Photocopying and Binding	6,162
		221012 Small Office Equipment	2,000
		221016 IFMS Recurrent costs	933
		221020 IPPS Recurrent Costs	800
		222001 Telecommunications	8,770
		223001 Property Expenses	5,356
		223004 Guard and Security services	2,250
		224001 Medical and Agricultural supplies	11,320
		224004 Cleaning and Sanitation	49,422
		227001 Travel inland	4,331
		227002 Travel abroad	700
		227003 Carriage, Haulage, Freight and transport hire	12,329
		227004 Fuel, Lubricants and Oils	18,500
		228001 Maintenance - Civil	4,450
		228002 Maintenance - Vehicles	6,200
		228003 Maintenance – Machinery, Equipment & Furniture	8,439
		228004 Maintenance – Other	740

Reasons for Variation in performance

Management services continued to as was planned except for Utilities which keep escalating due to increase in usage (ALOS , Chines medical team , wastage by the clients and attendants)

Maintenance cost of vehicles escalated as a result of constant breakdown of ambulance

Total	1,634,627
Wage Recurrent	1,410,311
Non Wage Recurrent	151,772
A/A	72,544

Output: 06 Prevention and rehabilitation services

Vote:176 Naguru Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
8,208 Antenatal Clients seen	7978 ANC Visits	Item	Spent
920 Family planning clients seen	463 Family planning	221003 Staff Training	450
3,4120 PMTCT clients managed	1366 PMTCT contacts	221011 Printing, Stationery, Photocopying and Binding	150
4609 Physical, occupational and Social Rehabilitation Teenage Contacts made	5953 Teenage	224004 Cleaning and Sanitation	15,400
	651 physiotherapy		
	414 social work		
	1818 othopeadic		

1,2056 Othopeadic contacts made

Reasons for Variation in performance

ANC contacts are below the planned due to overcrowding of unit hence preference for alternative providers availability of related services within area, and as noted by various while in other areas there are notable increase due to enhanced commitment of health workers to service delivery

Total	16,000
Wage Recurrent	0
Non Wage Recurrent	16,000
AIA	0

Output: 07 Immunisation Services

3420 clients immunised	8158 immunization contacts (nov data missing)	Item	Spent
cold chain maintained daily		211103 Allowances	5,015

Immunization clinics run on daily basis

4 outreaches conducted

health education and mobilization done daily

Reasons for Variation in performance

Intensified Immunization was due to increased outreaches and the participation of Naguru team in the Rotary camp organized by the Rotary Club of Bweyogerer Namboole hence increased contacts

Total	5,015
Wage Recurrent	0
Non Wage Recurrent	5,015
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	1,758,323
Wage Recurrent	1,410,311

Vote:176 Naguru Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	275,468
		AIA	72,544

Recurrent Programmes

Subprogram: 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Spent
Pre and post payment audits undertaken	211101 General Staff Salaries	2,039
supplies, services, works verified	211103 Allowances	2,000
Asset register reviewed	221002 Workshops and Seminars	1,045
stafflist and pay roll reviewed monthly	221009 Welfare and Entertainment	1,973
financial records, payments, bills reviewed	221011 Printing, Stationery, Photocopying and Binding	850
	221012 Small Office Equipment	150
Quartely reports made	222001 Telecommunications	395
	227003 Carriage, Haulage, Freight and transport hire	3,600

Reasons for Variation in performance

No variation noted during the quarter

Total	12,051
Wage Recurrent	2,039
Non Wage Recurrent	10,013
AIA	0
Total For SubProgramme	12,051
Wage Recurrent	2,039
Non Wage Recurrent	10,013
AIA	0

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

	Item	Spent
Drug stores construction completed and commissioned	312101 Non-Residential Buildings	89,153
95% External Plastering		
90% of Internal finishes		
Floor screeding began, burglar proofing is complete on the ground floor		

Reasons for Variation in performance

Work on schedule

Total	89,153
GoU Development	89,153
External Financing	0
AIA	0

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

Vote:176 Naguru Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Assorted office and ICT software including internet software procured and utilised	Electronic Display screen software UTL Internet Software Anti virus	Item 312202 Machinery and Equipment	Spent 21,090

Reasons for Variation in performance

Work delayed due to procurement delays

Total	21,090
GoU Development	21,090
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Assorted specialised equipment procured and utilised	3Door hinges 20 Pcs welding electrode 1electric hand drill chak	Item 312202 Machinery and Equipment	Spent 25,072
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Assorted spares for specialised equipment procured and utilised

Reasons for Variation in performance

Procurement is on going hence funds encumbered for q3

Total	25,072
GoU Development	25,072
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Assorted office and residential furniture procured	20 Ceiling boards 20 Chairs/benches 2 urinal Valves Assorted drainage system spares & materials	Item 312203 Furniture & Fixtures	Spent 13,618
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Reasons for Variation in performance

Procurement for the same were ongoing hence funds encumbered

Total	13,618
GoU Development	13,618
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Retaining wall construction at kireka continued by the contractor and supervision of works undertaken by the consultant	Defects liability period expired on 31st December 2017, Funds not paid yet as a certificate of payment is awaited	Item 281504 Monitoring, Supervision & Appraisal of capital works	Spent 48,769
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Reasons for Variation in performance

There was delay in approval of variation order no. 1 which delayed construction by 6 months (July to dec)

Defects liability period was to elapse at at 31st December 2016

Total	48,769
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Vote:176 Naguru Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	48,769
		External Financing	0
		AIA	0
Output: 85 Purchase of Medical Equipment			
Supervision of installation works and commissioning of the plant	Assorted dental dental hand pieces for dental technician	Item 312202 Machinery and Equipment	Spent 16,365
<i>Reasons for Variation in performance</i>			
Procurement on schedule			
		Total	16,365
		GoU Development	16,365
		External Financing	0
		AIA	0
		Total For SubProgramme	214,066
		GoU Development	214,066
		External Financing	0
		AIA	0
		GRAND TOTAL	1,984,440
		Wage Recurrent	1,412,350
		Non Wage Recurrent	285,480
		GoU Development	214,066
		External Financing	0
		AIA	72,544

Vote:176 Naguru Referral Hospital

QUARTER 3: 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 Naguru Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
3643 Admissions				
100 % bed occupancy	221010 Special Meals and Drinks	1,759	0	1,759
Average length of stay 3.5 days	223005 Electricity	23,100	0	23,100
	223006 Water	17,500	0	17,500
	224005 Uniforms, Beddings and Protective Gear	1,200	0	1,200
	Total	43,559	0	43,559
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>43,559</i>	<i>0</i>	<i>43,559</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
35,559 General OPD				
27,196 contacts at various Specialized clinics	221003 Staff Training	410	0	410
	223005 Electricity	2,500	0	2,500
	223006 Water	2,500	0	2,500
	Total	5,410	0	5,410
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,410</i>	<i>0</i>	<i>5,410</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 03 Medicines and health supplies procured and dispensed

	Item	Balance b/f	New Funds	Total
Medicines ordered for on quarterly basis				
Medicines received, verified, stored and dispensed quarterly	223005 Electricity	2,500	0	2,500
Returns and reconciliations made quarterly	223006 Water	2,500	0	2,500
	Total	5,000	0	5,000
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,000</i>	<i>0</i>	<i>5,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:176 Naguru Referral Hospital

QUARTER 3: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
Output: 04 Diagnostic services					
57	CT scans	Item	Balance b/f	New Funds	Total
2,514	Ultra sound scan	221011 Printing, Stationery, Photocopying and Binding	500	0	500
849	X-rays examinations	223005 Electricity	7,500	0	7,500
		223006 Water	2,500	0	2,500
9,346	Laboratory contacts	224004 Cleaning and Sanitation	7,100	0	7,100
12	post motems	225001 Consultancy Services- Short term	180	0	180
		226002 Licenses	1,500	0	1,500
		Total	19,280	0	19,280
		<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>19,280</i>	<i>0</i>	<i>19,280</i>
		<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:176 Naguru Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousand</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					
	345 Staff salaries paid for quartely	Item	Balance b/f	New Funds	Total
	-Staff medical expenses caterred for	211101 General Staff Salaries	712,915	0	712,915
	- 30 staff trained	211103 Allowances	23,956	0	23,956
	Ineterns allowances paid	212102 Pension for General Civil Service	1,649	0	1,649
	Good customer care attained at	213001 Medical expenses (To employees)	1,849	0	1,849
	-Comm, council & Board facilitated	213002 Incapacity, death benefits and funeral expenses	251	0	251
	-Computer supplies & IT services procured	213004 Gratuity Expenses	78,376	0	78,376
	Utilities paid for	221001 Advertising and Public Relations	1,088	0	1,088
		221002 Workshops and Seminars	875	0	875
		221003 Staff Training	2,010	0	2,010
		221009 Welfare and Entertainment	14,157	0	14,157
		221010 Special Meals and Drinks	5,340	0	5,340
		221011 Printing, Stationery, Photocopying and Binding	5,838	0	5,838
		222001 Telecommunications	3,350	0	3,350
		222002 Postage and Courier	60	0	60
		223001 Property Expenses	7,644	0	7,644
		223004 Guard and Security services	3,150	0	3,150
		223005 Electricity	5,000	0	5,000
		223006 Water	12,500	0	12,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,567	0	2,567
		224001 Medical and Agricultural supplies	3,680	0	3,680
		224005 Uniforms, Beddings and Protective Gear	600	0	600
		227001 Travel inland	19	0	19
		227002 Travel abroad	300	0	300
		227003 Carriage, Haulage, Freight and transport hire	1,634	0	1,634
		228001 Maintenance - Civil	1,550	0	1,550
		228003 Maintenance – Machinery, Equipment & Furniture	3,561	0	3,561
		228004 Maintenance – Other	260	0	260
		Total	894,180	0	894,180
		<i>Wage Recurrent</i>	<i>712,915</i>	<i>0</i>	<i>712,915</i>
		<i>Non Wage Recurrent</i>	<i>128,809</i>	<i>0</i>	<i>128,809</i>
		<i>AIA</i>	<i>52,456</i>	<i>0</i>	<i>52,456</i>

Vote:176 Naguru Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ 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
8,208 Antenatal Clients seen				
920 Family planning clients seen	221003 Staff Training	217	0	217
3,4120 PMTCT clients managed	221011 Printing, Stationery, Photocopying and Binding	683	0	683
4609 Physical, occupational and Social Rehabilitation Teenage Contacts made	223005 Electricity	1,500	0	1,500
	223006 Water	1,500	0	1,500
1205 Orthopedic contacts made	224004 Cleaning and Sanitation	4,600	0	4,600
	Total	8,500	0	8,500
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>8,500</i>	<i>0</i>	<i>8,500</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
3420 clients immunized				
cold chain maintained daily	211103 Allowances	485	0	485
Immunization clinics run on daily basis	Total	485	0	485
4 outreaches conducted	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
health education and mobilization done daily	<i>Non Wage Recurrent</i>	<i>485</i>	<i>0</i>	<i>485</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Pre and post payment audits undertaken				
supplies, services, works verified	221003 Staff Training	1,000	0	1,000
Asset register reviewed	221009 Welfare and Entertainment	27	0	27
stafflist and pay roll reviewed monthly	221011 Printing, Stationery, Photocopying and Binding	150	0	150
financial records, payments, bills reviewed	221012 Small Office Equipment	150	0	150
Quartely reports made	222001 Telecommunications	5	0	5
	227002 Travel abroad	2,000	0	2,000
	Total	3,332	0	3,332
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>3,332</i>	<i>0</i>	<i>3,332</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Naguru Rehabilitation Referral Hospital

Vote:176 Naguru Referral Hospital

QUARTER 3: 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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Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

To continue works of screeding the floor , plastering and installation of shutters , electrical and water materials	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	110,847	0	110,847
	Total	110,847	0	110,847
	<i>GoU Development</i>	<i>110,847</i>	<i>0</i>	<i>110,847</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: 76 Purchase of Office and ICT Equipment, including Software

Assorted office and ICT software including internet software procured and utilised	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	18,410	0	18,410
	Total	18,410	0	18,410
	<i>GoU Development</i>	<i>18,410</i>	<i>0</i>	<i>18,410</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

Assorted specialised equipment procured and utilised	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	17,785	0	17,785
	Total	17,785	0	17,785
	<i>GoU Development</i>	<i>17,785</i>	<i>0</i>	<i>17,785</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: 78 Purchase of Office and Residential Furniture and Fittings

completion of procurement for assorted furniture and fittings	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	(2,118)	0	(2,118)
	Total	(2,118)	0	(2,118)
	<i>GoU Development</i>	<i>(2,118)</i>	<i>0</i>	<i>(2,118)</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: 81 Staff houses construction and rehabilitation

Continued construction of gabion retaining wall and commencement of works on the drainage channels	Item	Balance b/f	New Funds	Total
	281504 Monitoring, Supervision & Appraisal of capital works	26,231	0	26,231
Retention fees for staff hostel to be paid due to expiry of defects liability period	312102 Residential Buildings	64,500	0	64,500
	312104 Other Structures	472,571	0	472,571
	Total	563,302	0	563,302
	<i>GoU Development</i>	<i>563,302</i>	<i>0</i>	<i>563,302</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:176 Naguru Referral Hospital

QUARTER 3: 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				
N/A	Item	Balance b/f	New Funds	Total
	312104 Other Structures	78,571	0	78,571
	312202 Machinery and Equipment	4,635	0	4,635
	Total	83,206	0	83,206
	<i>GoU Development</i>	<i>83,206</i>	<i>0</i>	<i>83,206</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	1,771,180	0	1,771,180
	<i>Wage Recurrent</i>	<i>712,915</i>	<i>0</i>	<i>712,915</i>
	<i>Non Wage Recurrent</i>	<i>214,375</i>	<i>0</i>	<i>214,375</i>
	<i>GoU Development</i>	<i>791,434</i>	<i>0</i>	<i>791,434</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>52,456</i>	<i>0</i>	<i>52,456</i>