

Vote: 167 Jinja Referral Hospital

Structure of Submission

QUARTER 4 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

Submission Checklist

Vote: 167 Jinja Referral Hospital

QUARTER 4: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

Table V1.1: Overview of Vote Expenditures (UShs Billion)

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.433	N/A	3.378	3.378	98.4%	98.4%	100.0%
Recurrent Non Wage	0.847	1.197	0.847	0.847	100.0%	100.0%	100.0%
Development GoU	1.150	1.011	0.994	0.627	86.5%	54.6%	63.1%
Development Donor*	0.000	N/A	0.141	0.136	N/A	N/A	95.9%
GoU Total	5.430	2.208	5.219	4.852	96.1%	89.4%	93.0%
Total GoU+Donor (MTEF)	5.430	N/A	5.360	4.988	98.7%	91.9%	93.0%
(ii) Arrears and Taxes Arrears	0.350	N/A	0.350	0.350	100.0%	100.0%	100.0%
Taxes**	0.051	N/A	0.000	0.000	0.0%	0.0%	N/A
Total Budget	5.831	2.2076666	5.710	5.338	97.9%	91.5%	93.5%
(iii) Non Tax Revenue	0.149	N/A	0.156	0.156	105.1%	105.1%	100.0%
Grand Total	5.979	2.2076666	5.867	5.494	98.1%	91.9%	93.6%
Excluding Taxes, Arrears	5.578	2.2076666	5.517	5.144	98.9%	92.2%	93.2%

* Donor expenditure information available

** Non VAT taxes on capital expenditure

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	5.58	5.52	5.14	98.9%	92.2%	93.2%
Total For Vote	5.58	5.52	5.14	98.9%	92.2%	93.2%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

No major variance in budget execution. However the hospital has always been in constant need for emergency supply for sundries from NMS. Inadequate printed medical forms. Quarter four funds for capital development were not released to the hospital therefore the hospital could not accomplish some projects.

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

(i) Major unspent balances	
Programs and Projects	
1.47Bn Shs	Programme/Project: 01 Jinja Referral Hospital Services
Reason:	
(ii) Expenditures in excess of the original approved budget	

Vote: 167 Jinja Referral Hospital

QUARTER 4: Highlights of Vote Performance

* Excluding Taxes and Arrears

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

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
Vote Function: 0856 Regional Referral Hospital Services			
Output: 085601 Inpatient services			
<i>Description of Performance:</i>	30,000 inpatients, 90% bed occupancy & 5 days average length of stay	1. 25,747 admissions 2. 88% bed occupancy rate 3. 5 days ALOS (average length of stay)	Admissions increased compared to last quarter because increase in malaria cases between April and June 2013.
<i>Performance Indicators:</i>			
No. of in patients admitted	30000	25747	
Bed occupancy rate (inpatients)	90	88	
Average rate of stay for inpatients (no. days)	5	5	
<i>Output Cost:</i>	UShs Bn: 2.394	UShs Bn: 2.546	% Budget Spent: 106.4%
Output: 085602 Outpatient services			
<i>Description of Performance:</i>	110,000 outpatients, 60,000 special outpatients	1. 108,407 general outpatients 2. 2460 casualty cases 3. 77,922 special outpatients' clinics	Increase in special outpatient clinics compared to the general outpatient services because the number of specialized staff at the hospital is more than the medical officers in addition to patient attending from the lower health facilities.
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	60000	77922	
No. of general outpatients attended to	110000	108407	
<i>Output Cost:</i>	UShs Bn: 0.894	UShs Bn: 0.841	% Budget Spent: 94.1%
Output: 085604 Diagnostic services			
<i>Description of Performance:</i>	60,000 lab tests, 3,000 xray imagings, 3,000 ultra sound examinations, 1,500 blood transfusions	1. 3,144 x-ray examinations 2. 4,683 ultra sound examinations 3. 140,789 laboratory & pathological examinations 4. 1, 4715 blood transfusions	Great increase of services for the quarter and performed higher than planned because the equipment was frequently being maintained and functional
<i>Performance Indicators:</i>			
Patient xrays (imaging)	3000	7827	
No. of labs/tests	60000	145504	
<i>Output Cost:</i>	UShs Bn: 0.308	UShs Bn: 0.290	% Budget Spent: 94.1%
Output: 085605 Hospital Management and support services			
<i>Description of Performance:</i>		1- Seven board meetings 2. 14 contract committee	Achieved the targets due to the increased number of staff inpost

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QUARTER 4: 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
		meetings 3. Monthly staff salaries paid 4. 12 management meetings held 5. Preparation of annual work plans for the following FY. 6. Paid all suppliers of the month 7. Clean compounds & buildings 8. 24 refers out financed by the hospital 9. 58 departmental meetings 10. Internal unit support supervision 11. Equipment maintained 12. Vehicles serviced and repaired	in department of finance and administration to provide services.
	<i>Output Cost:</i> US\$ Bn: 0.566	US\$ Bn: 0.560	% Budget Spent: 99.0%
Output:085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	13,000 antenatal cases, 10000 people immunised, 3,500 people receiving family planning services	1. 10,301 immunizations 2. 4,042 family planning contacts 3. 12, 948 antenatal attendances 4. 7,357 contacts of prevention of mother to child transmission of HIV	Achieved the annual target and increased in the number of patients due to population awareness of the services provided.
<i>Performance Indicators:</i>			
No. of people receiving family planning services	3500	4042	
No. of people immunised	10000	10301	
No. of antenatal cases	13000	12948	
<i>Output Cost:</i> US\$ Bn: 0.266	US\$ Bn: 0.258	% Budget Spent: 96.8%	
Output:085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>	NA	NA	NA
<i>Output Cost:</i> US\$ Bn: 0.255	US\$ Bn: 0.108	% Budget Spent: 42.4%	
Output:085683	OPD and other ward construction and rehabilitation		
<i>Description of Performance:</i>	Completion of the private Patients ward will be about 80% complete	Private Patients ward at 97% completion	Quarter 4 2012/2013 funds were not released to the hospital and therefore the building was not completed.
<i>Performance Indicators:</i>			
No. of other wards rehabilitated		0	
No. of other wards constructed		1	
No. of OPD wards rehabilitated	0	0	
No. of OPD wards constructed	1	0	
<i>Output Cost:</i> US\$ Bn: 0.860	US\$ Bn: 0.504	% Budget Spent: 58.6%	
Vote Function Cost	US\$ Bn: 5.578	US\$ Bn: 5.144	% Budget Spent: 92.2%
Cost of Vote Services:	US\$ Bn: 5.578	US\$ Bn: 5.144	% Budget Spent: 92.2%

Vote: 167 Jinja Referral Hospital

QUARTER 4: Highlights of Vote Performance

* Excluding Taxes and Arrears

Increase in diagnostic services due to maintained equipment and good performance of staff. SUSTAIN Project partner at the hospital has contributed a lot towards diagnostic services and medical supplies including staff motivation.

During the fourth quarter the hospital continued to face inadequate medical supplies and printed medical forms as it was in the previous quarters. However, there are challenges with the quality of medical data at compilation and analysis at all levels which requires installing ICT system in all the hospital departments to ease information management.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 167 Jinja Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Construction of new staff quarters	Staff quarters not constructed	No funds

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	5.43	5.22	4.85	96.1%	89.4%	93.0%
<i>Class: Outputs Provided</i>	4.28	4.22	4.22	98.7%	98.7%	100.0%
085601 Inpatient services	2.30	2.27	2.27	98.7%	98.7%	100.0%
085602 Outpatient services	0.85	0.84	0.84	98.5%	98.5%	100.0%
085604 Diagnostic services	0.29	0.29	0.29	99.0%	99.0%	100.0%
085605 Hospital Management and support services	0.57	0.56	0.56	99.0%	99.0%	100.0%
085606 Prevention and rehabilitation services	0.26	0.26	0.26	98.2%	98.2%	100.0%
<i>Class: Capital Purchases</i>	1.15	0.99	0.63	86.5%	54.6%	63.1%
085677 Purchase of Specialised Machinery & Equipment	0.26	0.19	0.11	74.4%	42.4%	57.1%
085678 Purchase of Office and Residential Furniture and Fittings	0.04	0.03	0.01	74.4%	42.4%	57.1%
085683 OPD and other ward construction and rehabilitation	0.86	0.78	0.50	90.6%	58.6%	64.8%
Total For Vote	5.43	5.22	4.85	96.1%	89.4%	93.0%

* Excluding Taxes and Arrears

Table V3.2: 2012/13 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	4.26	4.21	4.21	98.7%	98.7%	100.0%
211101 General Staff Salaries	3.43	3.38	3.38	98.4%	98.4%	100.0%
211103 Allowances	0.00	0.00	0.00	100.0%	100.0%	100.0%
213001 Medical Expenses(To Employees)	0.00	0.00	0.00	100.0%	100.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.01	0.01	0.01	100.0%	100.0%	100.0%
221002 Workshops and Seminars	0.01	0.01	0.01	100.0%	100.0%	100.0%
221003 Staff Training	0.01	0.01	0.01	100.0%	100.0%	100.0%
221007 Books, Periodicals and Newspapers	0.01	0.01	0.01	100.0%	100.0%	100.0%
221008 Computer Supplies and IT Services	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	0.07	0.07	0.07	100.0%	100.0%	100.0%

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QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
221011 Printing, Stationery, Photocopying and Binding	0.11	0.11	0.11	100.0%	100.0%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	100.0%	100.0%	100.0%
222001 Telecommunications	0.02	0.02	0.02	100.0%	100.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	100.0%	100.0%	100.0%
222003 Information and Communications Technology	0.01	0.01	0.01	100.0%	100.0%	100.0%
223001 Property Expenses	0.06	0.06	0.06	100.0%	100.0%	100.0%
223004 Guard and Security services	0.00	0.00	0.00	100.0%	100.0%	100.0%
223005 Electricity	0.08	0.08	0.08	100.0%	100.0%	100.0%
223006 Water	0.10	0.10	0.10	100.0%	100.0%	100.0%
223007 Other Utilities- (fuel, gas, f	0.00	0.00	0.00	100.0%	100.0%	100.0%
224002 General Supply of Goods and Services	0.04	0.04	0.04	100.0%	100.0%	100.0%
227001 Travel Inland	0.09	0.09	0.09	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.10	0.10	0.10	100.0%	100.0%	100.0%
228001 Maintenance - Civil	0.02	0.02	0.02	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	0.05	0.05	0.05	100.0%	100.0%	100.0%
228003 Maintenance Machinery, Equipment and Furniture	0.03	0.03	0.03	100.0%	100.0%	100.0%
Output Class: Outputs Funded	0.01	0.01	0.01	100.0%	100.0%	100.0%
263322 Conditional transfers to Contr	0.01	0.01	0.01	100.0%	100.0%	100.0%
Output Class: Capital Purchases	1.20	0.99	0.63	82.8%	52.2%	63.1%
231001 Non-Residential Buildings	0.86	0.78	0.50	90.6%	58.6%	64.8%
231005 Machinery and Equipment	0.26	0.19	0.11	74.4%	42.4%	57.1%
231006 Furniture and Fixtures	0.04	0.03	0.01	74.4%	42.4%	57.1%
312206 Gross Tax	0.05	0.00	0.00	0.0%	0.0%	N/A
Output Class: Arrears	0.35	0.35	0.35	100.0%	100.0%	100.0%
321612 Water Arrears	0.35	0.35	0.35	100.0%	100.0%	100.0%
Grand Total:	5.83	5.57	5.20	95.5%	89.2%	93.4%
Total Excluding Taxes and Arrears:	5.43	5.22	4.85	96.1%	89.4%	93.0%

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
VF:0856 Regional Referral Hospital Services	5.43	5.22	4.85	96.1%	89.4%	93.0%
<i>Recurrent Programmes</i>						
01 Jinja Referral Hospital Services	4.26	4.22	4.22	98.9%	98.9%	100.0%
02 Jinja Referral Hospital Internal Audit	0.02	0.01	0.01	53.3%	53.3%	100.0%
<i>Development Projects</i>						
1004 Jinja Rehabilitation Referral Hospital	1.15	0.99	0.63	86.5%	54.6%	63.1%
Total For Vote	5.43	5.22	4.85	96.1%	89.4%	93.0%

* Excluding Taxes and Arrears

Table V3.4: Donor Releases and Expenditure by Project and Programme*

Vote: 167 Jinja Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Jinja Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

	Item	Spent
Annual Planned Outputs:		
1. 30,000 admissions	211101 General Staff Salaries	1,840,758
2. 90 % bed occupancy rate	211103 Allowances	160,498
3. 5 days average length of stay	213001 Medical Expenses(To Employees)	2,000
	213002 Incapacity, death benefits and funeral expenses	4,000
Cumulative Outputs Achieved by the end of the Quarter:		
1. 25,747 admissions	221002 Workshops and Seminars	1,500
2. 88% bed occupancy rate	221003 Staff Training	2,500
3. 5 days ALOS(average length of stay)	221007 Books, Periodicals and Newspapers	1,000
Reasons for Variation in performance	221010 Special Meals and Drinks	61,320
Admissions increased compared to last quarter because increase in malaria cases between April and June 2013.	221011 Printing, Stationery, Photocopying and Binding	35,000
	221014 Bank Charges and other Bank related costs	1,450
	222001 Telecommunications	6,650
	223001 Property Expenses	109,202
	223004 Guard and Security services	3,180
	223005 Electricity	52,000
	223006 Water	50,000
	223007 Other Utilities- (fuel, gas, f	1,440
	224001 Medical and Agricultural supplies	19,450
	224002 General Supply of Goods and Services	20,320
	227001 Travel Inland	42,000
	227004 Fuel, Lubricants and Oils	55,000
	228001 Maintenance - Civil	49,417
	228002 Maintenance - Vehicles	26,000
	228003 Maintenance Machinery, Equipment and Furniture	22,000
	Total	2,566,685
	Wage Recurrent	1,840,758
	Non Wage Recurrent	569,552
	NTR	156,375

Output: 08 5602 Outpatient services

	Item	Spent
Annual Planned Outputs:		
1. 1100,000 general out patients	211101 General Staff Salaries	736,303
2. 3,000 casualty cases	213001 Medical Expenses(To Employees)	251
3. 60,000 special clinics outpatients	213002 Incapacity, death benefits and funeral expenses	1,500
Cumulative Outputs Achieved by the end of the Quarter:		
1. 108,407 general outpatients	221002 Workshops and Seminars	1,151
2. 2460 casualty cases	221003 Staff Training	1,500
3. 77,922 special outpatients clinics	221007 Books, Periodicals and Newspapers	1,000
Reasons for Variation in performance	221010 Special Meals and Drinks	6,480
increase in special outpatient clinics compared to the general outpatient services because the number of specialised staff at the hospital is more than the medical officers in addition to patient attending from the lower health facilities.	221011 Printing, Stationery, Photocopying and Binding	27,000
	222001 Telecommunications	1,350
	223001 Property Expenses	10,000
	223005 Electricity	12,955

Vote: 167 Jinja Referral Hospital**QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Jinja Referral Hospital Services**

223006 Water	17,000
224002 General Supply of Goods and Services	5,000
227001 Travel Inland	12,000
227004 Fuel, Lubricants and Oils	5,000
228001 Maintenance - Civil	3,000
Total	841,489
Wage Recurrent	736,303
Non Wage Recurrent	105,186
NTR	0

Output: 08 5604 Diagnostic services

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
1. 3,000 x-ray examinations	211101 General Staff Salaries	222,917
2. 3,000 ultra sound examinations	213001 Medical Expenses(To Employees)	200
3. 60,000 laboratory and pathological examinations	213002 Incapacity, death benefits and funeral expenses	500
4. 1,500 blood transfusions	221002 Workshops and Seminars	1,000
Cumulative Outputs Achieved by the end of the Quarter:	221003 Staff Training	1,500
1. 3,144 x-ray examinations	221007 Books, Periodicals and Newspapers	1,000
2. 4,683 ultra sound examinations	221011 Printing, Stationery, Photocopying and Binding	14,000
3. 140,789 laboratory & pathological examinations	223005 Electricity	10,000
4. 1,4715 blood transfusions	223006 Water	20,000
Reasons for Variation in performance	224002 General Supply of Goods and Services	5,000
Great increase of services for the quarter and performed higher than planned because the equipment was frequently being maintained and functional	227001 Travel Inland	8,000
	227004 Fuel, Lubricants and Oils	5,000
	228001 Maintenance - Civil	1,000
	Total	290,117
	Wage Recurrent	222,917
	Non Wage Recurrent	67,200
	NTR	0

Output: 08 5605 Hospital Management and support services

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
1. Four board meetings	211101 General Staff Salaries	351,264
2. Eight contract committee meetings	211103 Allowances	4,200
3. Monthly staff salaries paid	213001 Medical Expenses(To Employees)	200
4. 20 top management meetings held	213002 Incapacity, death benefits and funeral expenses	1,500
5. Half year accounts prepared	221001 Advertising and Public Relations	6,000
6. Annual accounts prepared	221002 Workshops and Seminars	2,500
7. 4 quarterly progressive reports submitted	221003 Staff Training	2,000
8. Preparation of annual work plans	221007 Books, Periodicals and Newspapers	3,000
9. Paying of suppliers on monthly basis	221008 Computer Supplies and IT Services	9,600
10. Clean compounds & buildings	221009 Welfare and Entertainment	12,000
11. 200 refers out effected	221011 Printing, Stationery, Photocopying and Binding	24,000
12. 40 departmental meetings held	221014 Bank Charges and other Bank related costs	2,000
13. Quarterly internal unit support supervision	222001 Telecommunications	14,000
14. Equipment maintained		
15. Eleven Vehicles serviced and repaired		
16. Feed 3,000 patients		
Cumulative Outputs Achieved by the end of the Quarter:		

Vote: 167 Jinja Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Vote Function: 0856 Regional Referral Hospital Services		
<i>Recurrent Programmes</i>		
Programme 01 Jinja Referral Hospital Services		
1- seven board meetings	222002 Postage and Courier	1,200
2. 14 contract committee meetings	222003 Information and Communications Technology	7,000
3. Monthly staff salaries paid	223001 Property Expenses	10,600
4. 12 management meetings held	223005 Electricity	6,000
5. Preparation of annual work plans for the following FY.	223006 Water	5,000
6. Paid all suppliers of the month	224002 General Supply of Goods and Services	5,000
7. Clean compounds & buildings	227001 Travel Inland	16,845
8. 24 refers out financed by the hospital	227004 Fuel, Lubricants and Oils	27,000
9. 58 departmental meetings	228001 Maintenance - Civil	2,000
10. Internal unit support supervision	228002 Maintenance - Vehicles	20,000
11. Equipment maintained	228003 Maintenance Machinery, Equipment and Furniture	5,000
12. Vehicles serviced and repaired	263322 Conditional transfers to Contr	14,560
<i>Reasons for Variation in performance</i>	Total	552,469
Achieved the targets due to the increased number of staff in post in department of finance and administration to provide services.	<i>Wage Recurrent</i>	351,264
	<i>Non Wage Recurrent</i>	201,205
	<i>NTR</i>	0

Output: 08 5606 Prevention and rehabilitation services

	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:	211101 General Staff Salaries	226,295
1. 10,000 immunizations	213001 Medical Expenses (To Employees)	200
2. 3,500 family planning contacts	213002 Incapacity, death benefits and funeral expenses	500
3. 13,000 antenatal attendances	221002 Workshops and Seminars	1,000
4. 3,000 prevention of mother to child transmission of HIV	221003 Staff Training	1,000
5. 7,000 physiotherapy cases handled	221007 Books, Periodicals and Newspapers	800
Cumulative Outputs Achieved by the end of the Quarter:	221011 Printing, Stationery, Photocopying and Binding	5,000
1. 10,301 immunizations	223005 Electricity	4,000
2. 4,042 family planning contacts	223006 Water	5,000
3. 12, 948 antenatal attendances	224002 General Supply of Goods and Services	5,000
4. 7,357 contacts of prevention of mother to child transmission of HIV	227001 Travel Inland	5,000
<i>Reasons for Variation in performance</i>	227004 Fuel, Lubricants and Oils	3,000
Achieved the annual target and increased in the number of patients due to population awareness of the services provided.	228001 Maintenance - Civil	1,000
	Total	257,795
	<i>Wage Recurrent</i>	226,295
	<i>Non Wage Recurrent</i>	31,500
	<i>NTR</i>	0

Programme 02 Jinja Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 167 Jinja Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 02 Jinja Referral Hospital Internal Audit

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
1. Verification of goods supplied	221002 Workshops and Seminars	2,000
2. Value for money in procurement	221003 Staff Training	2,000
3. Audit reports	227001 Travel Inland	4,000
4. Compliance to financial regulations		
5. Proper accountability		
6. Effective internal control		

Cumulative Outputs Achieved by the end of the Quarter:

1. Verification of goods supplied
2. Value for money in procurement
3. 4 Audit reports
4. Compliance to financial regulations
5. Proper accountability
6. Effective internal control

Reasons for Variation in performance

No major variance

Total	8,000
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	8,000
<i>NTR</i>	0

Development Projects

Project 1004 Jinja Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5677 Purchase of Specialised Machinery & Equipment

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
1. Complete payment for Equipment with a balance of 179,688,000	231005 Machinery and Equipment	108,209
2. Complete payment for Incenerator with a balance of 75,312,000		

Cumulative Outputs Achieved by the end of the Quarter:

- payments effected on equipments delivered

Reasons for Variation in performance

No Variance

Total	108,209
<i>GoU Development</i>	108,209
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5678 Purchase of Office and Residential Furniture and Fittings

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Purchase of furniture for Interns mess	231006 Furniture and Fixtures	14,852

Cumulative Outputs Achieved by the end of the Quarter:

- Activity completed in first quarter

Reasons for Variation in performance

No variance

Total	14,852
<i>GoU Development</i>	14,852

Vote: 167 Jinja Referral Hospital**QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital**

<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5683 OPD and other ward construction and rehabilitation

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
1. Continue construction of the private patients ward	231001 Non-Residential Buildings	504,272
2. Complete payment for dental with a balance of 36,293,850		
3. Complete payment for eye ward with a balance of 24,291,542		
4. Pay retention for old theatre of 11,700,000		

Cumulative Outputs Achieved by the end of the Quarter:

1. Remaining work on final finishes of private not completed.
2. Complete payment for dental unit
3. Complete payment for eye ward
4. completed pay for old theatre

Reasons for Variation in performance

No release of funds for Q4 to accomplish the targets

Total	504,272
<i>GoU Development</i>	504,272
<i>External Financing</i>	0
<i>NTR</i>	0
<hr/>	
GRAND TOTAL	5,143,888
<i>Wage Recurrent</i>	3,377,538
<i>Non Wage Recurrent</i>	847,000
<i>GoU Development</i>	627,333
<i>External Financing</i>	135,642
<i>NTR</i>	156,375

Vote: 167 Jinja Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Jinja Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
1. 7,500 admissions	211101 General Staff Salaries	475,253
2. 90% bed occupancy rate	211103 Allowances	52,560
3. 5 days ALOS(average length of stay)	213001 Medical Expenses(To Employees)	558
	213002 Incapacity, death benefits and funeral expenses	1,118
Actual Outputs Achieved in Quarter:		
1. 7,022 admissions	221002 Workshops and Seminars	419
2. 92% bed occupancy rate	221003 Staff Training	699
3. 5 days ALOS(average length of stay)	221007 Books, Periodicals and Newspapers	280
Reasons for Variation in performance	221010 Special Meals and Drinks	17,138
Admissions increased compared to last quarter because increase in malaria cases between April and June 2013.	221011 Printing, Stationery, Photocopying and Binding	9,782
	221014 Bank Charges and other Bank related costs	0
	222001 Telecommunications	1,860
	223001 Property Expenses	33,004
	223004 Guard and Security services	889
	223005 Electricity	14,534
	223006 Water	13,974
	223007 Other Utilities- (fuel, gas, f	402
	224001 Medical and Agricultural supplies	2,410
	224002 General Supply of Goods and Services	5,680
	227001 Travel Inland	11,738
	227004 Fuel, Lubricants and Oils	15,372
	228001 Maintenance - Civil	9,355
	228002 Maintenance - Vehicles	7,266
	228003 Maintenance Machinery, Equipment and Furniture	6,148
	Total	680,438
	Wage Recurrent	475,253
	Non Wage Recurrent	160,693
	NTR	44,493

Output: 08 5602 Outpatient services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
1. 8,750 general outpatients	211101 General Staff Salaries	190,101
2. 750 casualty cases	213001 Medical Expenses(To Employees)	70
3. 27,500special clinics outpatients	213002 Incapacity, death benefits and funeral expenses	419
Actual Outputs Achieved in Quarter:		
1. 22,839 general outpatients	221002 Workshops and Seminars	321
2. 669 casualty cases	221003 Staff Training	419
3. 15,362 special outpatients clinics	221007 Books, Periodicals and Newspapers	280
Reasons for Variation in performance	221010 Special Meals and Drinks	1,812
increase in special outpatient clinics compared to the general outpatient services because the number of specialised staff at the hospital is more than the medical officers in addition to patient attending from the lower health facilities.	221011 Printing, Stationery, Photocopying and Binding	7,546
	222001 Telecommunications	377
	223001 Property Expenses	2,794
	223005 Electricity	3,620

Vote: 167 Jinja Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
Vote Function: 0856 Regional Referral Hospital Services	
<i>Recurrent Programmes</i>	
Programme 01 Jinja Referral Hospital Services	
	223006 Water 4,752
	224002 General Supply of Goods and Services 1,398
	227001 Travel Inland 3,354
	227004 Fuel, Lubricants and Oils 1,398
	228001 Maintenance - Civil 838
	Total 219,498
	Wage Recurrent 190,101
	Non Wage Recurrent 29,397
	NTR 0

Output: 08 5604 Diagnostic services

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
1. 750 x-ray examinations	211101 General Staff Salaries	57,554
2. 750 ultra sound examinations	213001 Medical Expenses(To Employees)	56
3. 15,000 laboratory & pathological examinations	213002 Incapacity, death benefits and funeral expenses	139
4. 375 blood transfusions	221002 Workshops and Seminars	280
	221003 Staff Training	419
	221007 Books, Periodicals and Newspapers	280
	221011 Printing, Stationery, Photocopying and Binding	3,912
	223005 Electricity	2,794
	223006 Water	5,590
	224002 General Supply of Goods and Services	1,398
	227001 Travel Inland	2,236
	227004 Fuel, Lubricants and Oils	1,398
	228001 Maintenance - Civil	280
	Total 76,336	
	Wage Recurrent 57,554	
	Non Wage Recurrent 18,782	
	NTR 0	

Output: 08 5605 Hospital Management and support services

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
1- One board meetings	211101 General Staff Salaries	90,690
2. Three contract committee meetings	211103 Allowances	1,174
3. Monthly staff salaries paid	213001 Medical Expenses(To Employees)	56
4. Five top management meetings held	213002 Incapacity, death benefits and funeral expenses	419
5. Preparation of annual work plans for the following FY.	221001 Advertising and Public Relations	1,676
6. Paying of suppliers on monthly basis	221002 Workshops and Seminars	699
7. Clean compounds & buildings	221003 Staff Training	558
8. 50 refers out effected	221007 Books, Periodicals and Newspapers	838
9. 10 departmental meetings	221008 Computer Supplies and IT Services	2,684
10. First quarter internal unit support supervision	221009 Welfare and Entertainment	3,354
11. Equipment maintained	221011 Printing, Stationery, Photocopying and Binding	6,708
12. Vehicles serviced and repaired	221014 Bank Charges and other Bank related costs	558
	222001 Telecommunications	3,912

Vote: 167 Jinja Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>	
Vote Function: 0856 Regional Referral Hospital Services		
<i>Recurrent Programmes</i>		
Programme 01 Jinja Referral Hospital Services		
4. Seven management meetings held	222002 Postage and Courier	336
5. Preparation of annual work plans for the following FY.	222003 Information and Communications Technology	1,956
6. Paid all suppliers of the month		
7. Clean compounds & buildings	223001 Property Expenses	2,962
8. 24 refers out financed by the hospital	223005 Electricity	1,676
9. 8 departmental meetings	223006 Water	1,398
10. Internal unit support supervision	224002 General Supply of Goods and Services	1,398
11. Equipment maintained	227001 Travel Inland	4,708
12. Vehicles serviced and repaired	227004 Fuel, Lubricants and Oils	7,546
	228001 Maintenance - Civil	558
	228002 Maintenance - Vehicles	5,590
	228003 Maintenance Machinery, Equipment and Furniture	1,398
	263322 Conditional transfers to Contr	7,073
	Total	149,925
	<i>Wage Recurrent</i>	<i>90,690</i>
	<i>Non Wage Recurrent</i>	<i>59,235</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5606 Prevention and rehabilitation services

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
1. 2,500 immunizations	211101 General Staff Salaries	58,426
2. 875 family planning contacts	213001 Medical Expenses (To Employees)	56
3. 3,250 antenatal attendances	213002 Incapacity, death benefits and funeral expenses	139
4. 750 contacts of prevention of mother to child transmission of HIV	221002 Workshops and Seminars	280
5. 1,750 physiotherapy cases	221003 Staff Training	280
	221007 Books, Periodicals and Newspapers	224
	221011 Printing, Stationery, Photocopying and Binding	1,398
	223005 Electricity	1,118
	223006 Water	1,398
	224002 General Supply of Goods and Services	1,398
	227001 Travel Inland	1,398
	227004 Fuel, Lubricants and Oils	838
	228001 Maintenance - Civil	280
	Total	67,233
	<i>Wage Recurrent</i>	<i>58,426</i>
	<i>Non Wage Recurrent</i>	<i>8,807</i>
	<i>NTR</i>	<i>0</i>

Programme 02 Jinja Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 167 Jinja Referral Hospital**QUARTER 4: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 02 Jinja Referral Hospital Internal Audit**

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
1. Goods & services received in good condition	221002 Workshops and Seminars	558
2. Annual report	221003 Staff Training	558
3. Good management practices	227001 Travel Inland	1,118
4. One meeting with management		
5. All funds accounted for		
6. Internal controls followed		
Actual Outputs Achieved in Quarter:		
1. Verification of goods supplied		
2. Value for money in procurement		
3. 1 Audit reports		
4. Compliance to financial regulations		
5. Proper accountability		
6. Effective internal control		
Reasons for Variation in performance		
No major variance		
	Total	2,234
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,234</i>
	<i>NTR</i>	<i>0</i>

*Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5677 Purchase of Specialised Machinery & Equipment**

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
- payments will have been effected	231005 Machinery and Equipment	0
Actual Outputs Achieved in Quarter:		
- payments effected on equipments delivered		
Reasons for Variation in performance		
No Variance		
	Total	0
	<i>GoU Development</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5678 Purchase of Office and Residential Furniture and Fittings

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Activity completed in first quarter	231006 Furniture and Fixtures	0
Actual Outputs Achieved in Quarter:		
Activity completed in first quarter		
Reasons for Variation in performance		
No variance		
	Total	0
	<i>GoU Development</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>

Vote: 167 Jinja Referral Hospital**QUARTER 4: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital***NTR* *0***Output: 08 5683 OPD and other ward construction and rehabilitation**

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
-remaining work will have completed	231001 Non-Residential Buildings	0
-Supervision		
-Payments		

Actual Outputs Achieved in Quarter:**Remaining work on final finishes of private not completed.****Reasons for Variation in performance**

No release of funds for Q4 to accomplish the targets

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

GRAND TOTAL	1,195,664
<i>Wage Recurrent</i>	<i>872,024</i>
<i>Non Wage Recurrent</i>	<i>239,727</i>
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>39,420</i>
<i>NTR</i>	<i>44,493</i>

Vote: 167 Jinja Referral Hospital

Checklist for OBT Submissions made during QUARTER 1 of following FY

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q4 Report
0856 Regional Referral Hospital Services	
○ <i>Recurrent Programmes</i>	
- 01 Jinja Referral Hospital Services	Data In
- 02 Jinja Referral Hospital Internal Audit	Data In
○ <i>Development Projects</i>	
- 1004 Jinja Rehabilitation Referral Hospital	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q4 Report
0856 Regional Referral Hospital Services	
○ <i>Recurrent Programmes</i>	
- 01 Jinja Referral Hospital Services	Data In

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions
0856 Regional Referral Hospital Services	Data In	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 3.2:

The table below shows whether data has been entered into the vote narrative fields under step 3.3:

	Narrative
Narrative	Data In