

Vote: 175 Moroto Referral Hosptial

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: 175 Moroto 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>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	1.349	N/A	1.223	1.228	90.7%	91.1%	100.4%
Recurrent Non Wage	0.640	0.640	0.640	0.645	100.0%	100.9%	100.9%
Development GoU	0.500	0.373	0.373	0.500	74.5%	100.0%	134.2%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	2.489	1.013	2.236	2.374	89.8%	95.4%	106.2%
Total GoU+Donor (MTEF)	2.489	N/A	2.236	2.374	89.8%	95.4%	106.2%
<i>(ii) Arrears and Taxes</i> Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	2.489	1.01272	2.236	2.374	89.8%	95.4%	106.2%
<i>(iii) Non Tax Revenue</i>	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Grand Total	2.489	1.01272	2.236	2.374	89.8%	95.4%	106.2%
Excluding Taxes, Arrears	2.489	1.01272	2.236	2.374	89.8%	95.4%	106.2%

* 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	2.49	2.24	2.37	89.8%	95.4%	106.2%
Total For Vote	2.49	2.24	2.37	89.8%	95.4%	106.2%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

the funding was insufficient due to unforeseen price variations. Clients are getting increasingly aware of the improvements in the quality of services provided.

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

<i>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>

* Excluding Taxes and Arrears

V2: Performance Highlights

Vote: 175 Moroto Referral Hospital

QUARTER 4: Highlights of Vote Performance

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>	11,144 inpatients admissions; 98% bed occupancy rate and 5 day average stay for inpatients.	11, 223 General Admissions 7 Days Average length of stay 140 Bed occupancy rate	The increase in Bed occupancy rate and Average length of stay is due to reduction in number of doctors rounds as their number reduced to two. There is no significant variation in the number of admissions.
<i>Performance Indicators:</i>			
No. of in patients admitted	11144	11223	
Bed occupancy rate (inpatients)	98	140	
Average rate of stay for inpatients (no. days)	5	7	
<i>Output Cost:</i>	US\$ Bn: 0.766	US\$ Bn: 0.682	% Budget Spent: 89.0%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	48,650 outpatient's attendance, 4700 specialized clinic attendance,	55,743 Patients attended to in General Outpatient Clinic 8,418 Patients attended to in the Specialized clinics	The increase in the number of patients attended to in the out patient clinics is attributed to the availability in Medicines and awareness of better quality of services
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	4700	8418	
No. of general outpatients attended to	48650	55743	
<i>Output Cost:</i>	US\$ Bn: 0.307	US\$ Bn: 0.293	% Budget Spent: 95.5%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	10432 lab tests done 1000 xray (imaging) done	14,883 Lab tests done 1,710 x-rays done 1,114 ultra sound scans done	The increase in the lab tests done, x-rays done and ultrasounds done is due to increase in number of lab staff and initiatives by partners (Thallas and SUSTAIN) to improve lab services
<i>Performance Indicators:</i>			
Patient xrays (imaging)	1000	1710	
No. of labs/tests	10432	14883	
<i>Output Cost:</i>	US\$ Bn: 0.164	US\$ Bn: 0.193	% Budget Spent: 118.0%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>	2 Consultants and specialists outreaches to general and PNFP Hospitals and HC IV. 3 specialists and medical officers facilitated to do their		The reduction in the number of the proposed outreaches in the region was due to insufficient funding

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QUARTER 4: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
		duties Night allowances paid to staff for 32r nights. Disturbance/settlement allowance paid to 20 staff posted. Safari day allowance paid to 120 staff. Special duty allowance (evening, night and weekend calls) paid on daily basis to senior staff. Medical expenses paid to staff who require services not available in the hospital. Funeral and burrial expenses made for staff and their immediate family members. Adverts for procurement of goods and services made in the gazzetes. Four workshops conducted for staff. Staff facilitated for short and long term training. Facilities for workshops hired. Five board meetings held . Magazines and relevant books for management functions and service delivery procured. Computers serviced, accessories and parts procured . Medical and administrative forms printed, stationery procured and photocopying and binding services procured. Small office equipment procured Bad debts paid. Bank charges and bank related costs met. Subscriptions made to some proffessional bodies to which staff belong. Telecommunication services procured. Expenses on hospital property made. Rental services for staff (doctors) accomodation procured from private entities. Services of armed security guards procured. Long and Short-term consultancy services procured.	
	<i>Output Cost:</i> UShs Bn:	0.704	UShs Bn: 0.626 % Budget Spent: 89.0%
Output:085606	Prevention and rehabilitation services		

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QUARTER 4: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>	1768 ANC Attendace, 6700 people immunised, 630 family planning contacts	3,366 poepla attended antenata clinics 12,641 children and mothers immunized 630 Family Planning contacts	the increase in the number of people attending antenatal clinics and people immunized is due to awareness of improved quality of services
<i>Performance Indicators:</i>			
No. of people receiving family planning services	630	630	
No. of people immunised	6700	12641	
No. of antenatal cases	1768	3366	
<i>Output Cost:</i>	UShs Bn: 0.048	UShs Bn: 0.080	% Budget Spent: 164.6%
Output: 085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>	N/A		N/A
<i>Output Cost:</i>	UShs Bn: 0.050	UShs Bn: 0.020	% Budget Spent: 40.4%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Three houses each with two units of two bedrooms for staff accomodation constructed in Moroto Regional Referral Hospital.	Works expected to be completed by september 2013	Delay to comlete houses is due to no release for capital expenditure in fourth quarter of 2013/14
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	3	3	
<i>Output Cost:</i>	UShs Bn: 0.350	UShs Bn: 0.412	% Budget Spent: 117.7%
Vote Function Cost	UShs Bn: 2.489	UShs Bn: 2.374	% Budget Spent: 95.4%
Cost of Vote Services:	UShs Bn: 2.489	UShs Bn: 2.374	% Budget Spent: 95.4%

* Excluding Taxes and Arrears

The trends of performance in terms attendance has been increasing over the last four years. Quality has been affected in areas where the inputs of Doctors such as word rounds ie concerned.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 175 Moroto Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
63 staff recruited and deployed	57 staff recruited (19 by HSC, 38 by TASO)	No variation

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	2.49	2.24	2.37	89.8%	95.4%	106.2%
<i>Class: Outputs Provided</i>	<i>1.99</i>	<i>1.86</i>	<i>1.87</i>	<i>93.7%</i>	<i>94.2%</i>	<i>100.6%</i>
085601 Inpatient services	0.77	0.73	0.68	94.7%	89.0%	94.0%
085602 Outpatient services	0.31	0.29	0.29	92.9%	95.5%	102.8%

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QUARTER 4: Highlights of Vote Performance

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
085604 Diagnostic services	0.16	0.15	0.19	93.8%	118.0%	125.8%
085605 Hospital Management and support services	0.70	0.65	0.63	92.8%	89.0%	95.9%
085606 Prevention and rehabilitation services	0.05	0.05	0.08	94.9%	164.6%	173.5%
<i>Class: Capital Purchases</i>	<i>0.50</i>	<i>0.37</i>	<i>0.50</i>	<i>74.5%</i>	<i>100.0%</i>	<i>134.2%</i>
085676 Purchase of Office and ICT Equipment, including Software	0.05	0.02	0.05	49.1%	91.6%	186.6%
085677 Purchase of Specialised Machinery & Equipment	0.05	0.05	0.02	94.6%	40.4%	42.7%
085678 Purchase of Office and Residential Furniture and Fittings	0.05	0.02	0.02	49.1%	44.3%	90.2%
085681 Staff houses construction and rehabilitation	0.35	0.28	0.41	78.9%	117.7%	149.1%
Total For Vote	2.49	2.24	2.37	89.8%	95.4%	106.2%

* 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	1.99	1.86	1.87	93.7%	94.2%	100.6%
211101 General Staff Salaries	1.35	1.22	1.23	90.7%	91.1%	100.4%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.01	0.01	0.02	100.0%	230.4%	230.4%
211103 Allowances	0.06	0.06	0.07	100.0%	118.9%	118.9%
213001 Medical Expenses (To Employees)	0.01	0.01	0.01	100.0%	79.3%	79.3%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	100.0%	60.3%	60.3%
221001 Advertising and Public Relations	0.01	0.01	0.01	100.0%	129.1%	129.1%
221002 Workshops and Seminars	0.02	0.02	0.01	100.0%	33.4%	33.4%
221003 Staff Training	0.02	0.02	0.01	100.0%	55.2%	55.2%
221004 Recruitment Expenses	0.00	0.00	0.00	100.0%	140.0%	140.0%
221006 Commissions and Related Charges	0.01	0.01	0.01	100.0%	85.0%	85.0%
221007 Books, Periodicals and Newspapers	0.00	0.00	0.00	100.0%	67.3%	67.3%
221008 Computer Supplies and IT Services	0.01	0.01	0.01	100.0%	73.2%	73.2%
221009 Welfare and Entertainment	0.01	0.01	0.01	100.0%	135.6%	135.6%
221010 Special Meals and Drinks	0.01	0.01	0.01	100.0%	100.1%	100.1%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.03	0.03	100.0%	114.7%	114.7%
221012 Small Office Equipment	0.00	0.00	0.00	100.0%	28.4%	28.4%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	100.0%	79.8%	79.8%
221017 Subscriptions	0.00	0.00	0.00	100.0%	52.0%	52.0%
222001 Telecommunications	0.01	0.01	0.01	100.0%	70.2%	70.2%
222002 Postage and Courier	0.00	0.00	0.00	100.0%	50.8%	50.8%
223001 Property Expenses	0.03	0.03	0.02	100.0%	64.5%	64.5%
223003 Rent - Produced Assets to private entities	0.04	0.04	0.04	100.0%	103.2%	103.2%
223004 Guard and Security services	0.01	0.01	0.01	100.0%	135.0%	135.0%
223005 Electricity	0.01	0.01	0.01	100.0%	72.8%	72.8%
223006 Water	0.01	0.01	0.00	100.0%	25.0%	25.0%
223007 Other Utilities- (fuel, gas, f	0.01	0.01	0.01	100.0%	87.3%	87.3%
224002 General Supply of Goods and Services	0.10	0.10	0.07	100.0%	70.9%	70.9%
225001 Consultancy Services- Short-term	0.01	0.01	0.00	100.0%	25.0%	25.0%
227001 Travel Inland	0.12	0.12	0.13	100.0%	110.0%	110.0%
227002 Travel Abroad	0.00	0.00	0.00	100.0%	78.0%	78.0%
227004 Fuel, Lubricants and Oils	0.04	0.04	0.06	100.0%	159.1%	159.1%
228001 Maintenance - Civil	0.01	0.01	0.03	100.0%	227.3%	227.3%
228002 Maintenance - Vehicles	0.04	0.04	0.05	100.0%	121.8%	121.8%
228003 Maintenance Machinery, Equipment and Furniture	0.01	0.01	0.01	100.0%	134.6%	134.6%
228004 Maintenance Other	0.01	0.01	0.00	100.0%	48.4%	48.4%
Output Class: Capital Purchases	0.50	0.37	0.50	74.5%	100.0%	134.2%

Vote: 175 Moroto Referral Hospital

QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
231002 Residential Buildings	0.35	0.28	0.41	78.9%	117.7%	149.1%
231005 Machinery and Equipment	0.10	0.07	0.07	71.9%	66.0%	91.8%
231006 Furniture and Fixtures	0.05	0.02	0.02	49.1%	44.3%	90.2%
Grand Total:	2.49	2.24	2.37	89.8%	95.4%	106.2%
Total Excluding Taxes and Arrears:	2.49	2.24	2.37	89.8%	95.4%	106.2%

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	2.49	2.24	2.37	89.8%	95.4%	106.2%
<i>Recurrent Programmes</i>						
01 Moroto Referral Hospital Services	1.98	1.86	1.87	93.7%	94.2%	100.5%
02 Moroto Referral Hospital Internal Audit	0.00	0.00	0.00	99.4%	117.6%	118.2%
<i>Development Projects</i>						
1004 Moroto Rehabilitation Referral Hospital	0.50	0.37	0.50	74.5%	100.0%	134.2%
Total For Vote	2.49	2.24	2.37	89.8%	95.4%	106.2%

* Excluding Taxes and Arrears

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

Vote: 175 Moroto 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 Moroto Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

	Item	Spent
Annual Planned Outputs:		
11,144 general admissions	211101 General Staff Salaries	573,350
5 days average length of stay	211103 Allowances	16,739
98% bed occupancy rate	213001 Medical Expenses(To Employees)	2,248
	213002 Incapacity, death benefits and funeral expenses	530
Cumulative Outputs Achieved by the end of the Quarter:		
11, 223 General Admissions	221002 Workshops and Seminars	2,535
7 Days Average length of stay	221003 Staff Training	5,874
140 Bed occupancy rate	221009 Welfare and Entertainment	3,474
	221010 Special Meals and Drinks	4,015
Reasons for Variation in performance	221011 Printing, Stationery, Photocopying and Binding	7,501
The increase in the number of people attending antenatal clinics and people immunized is due to awareness of improved quality of services	222001 Telecommunications	1,534
	223001 Property Expenses	5,764
	224002 General Supply of Goods and Services	17,114
	227001 Travel Inland	33,114
	228001 Maintenance - Civil	7,875
	Total	681,667
	Wage Recurrent	573,350
	Non Wage Recurrent	108,317
	NTR	0

Output: 08 5602 Outpatient services

	Item	Spent
Annual Planned Outputs:		
-48,650 patients attended to in general out-patient clinic	211101 General Staff Salaries	213,325
4,700 patients attended to in specialized outpatient clinic	211103 Allowances	14,414
	213001 Medical Expenses(To Employees)	1,383
Cumulative Outputs Achieved by the end of the Quarter:	213002 Incapacity, death benefits and funeral expenses	350
3,366 people attended antenatal clinics	221002 Workshops and Seminars	900
12,641 children and mothers immunized	221003 Staff Training	2,405
630 Family Planning contacts	221009 Welfare and Entertainment	2,712
	221010 Special Meals and Drinks	2,949
Reasons for Variation in performance	221011 Printing, Stationery, Photocopying and Binding	5,373
The increase in the number of people attending antenatal clinics and people immunized is due to awareness of improved quality of services	222001 Telecommunications	1,226
	223001 Property Expenses	3,383
	224002 General Supply of Goods and Services	13,514
	227001 Travel Inland	24,564
	228001 Maintenance - Civil	6,673
	Total	293,172
	Wage Recurrent	213,325
	Non Wage Recurrent	79,847
	NTR	0

Output: 08 5604 Diagnostic services

Vote: 175 Moroto 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 Moroto Referral Hospital Services		
	Item	Spent
Annual Planned Outputs:	211101 General Staff Salaries	117,401
10432 lab tests done	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	7,940
900 X-rays (imaging) done	211103 Allowances	15,034
Cumulative Outputs Achieved by the end of the Quarter:	213001 Medical Expenses (To Employees)	748
14,883 Lab tests done	213002 Incapacity, death benefits and funeral expenses	293
1,710 x-rays done	221002 Workshops and Seminars	914
1,114 ultra sound scans done	221003 Staff Training	1,015
Reasons for Variation in performance	221009 Welfare and Entertainment	2,205
The increase in the lab tests done, x-rays done and ultrasounds done is due to increase in number of lab staff and initiatives by partners (Thallas and SUSTAIN) to improve lab services	221010 Special Meals and Drinks	2,337
	221011 Printing, Stationery, Photocopying and Binding	4,020
	222001 Telecommunications	884
	223001 Property Expenses	2,662
	224002 General Supply of Goods and Services	11,114
	227001 Travel Inland	22,589
	228001 Maintenance - Civil	3,851
	Total	193,007
	Wage Recurrent	117,401
	Non Wage Recurrent	75,606
	NTR	0

Output: 08 5605 Hospital Management and support services

	Item	Spent
Annual Planned Outputs:	211101 General Staff Salaries	296,948
4 Consultants and specialists outreaches to general and PNFP Hospitals and HC IV.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	8,191
5 specialists and medical officers facilitated to do their duties	211103 Allowances	18,134
Night allowances paid to staff for 432 nights.	213001 Medical Expenses (To Employees)	1,490
Disturbance/settlement allowance paid to 20 staff posted.	213002 Incapacity, death benefits and funeral expenses	390
Safari day allowance paid to 120 staff.	221001 Advertising and Public Relations	7,747
Special duty allowance (evening, night and weekend calls) paid on daily basis to senior staff.	221002 Workshops and Seminars	1,100
Medical expenses paid to staff who require services not available in the hospital.	221003 Staff Training	1,500
Funeral and burrial expenses made for staff and their immediate family members.	221004 Recruitment Expenses	2,800
Adverts for procurement of goods and services made in the gazettes.	221006 Commissions and Related Charges	10,204
Four workshops conducted for staff.	221007 Books, Periodicals and Newspapers	2,692
Staff facilitated for short and long term training.	221008 Computer Supplies and IT Services	7,316
Facilities for workshops hired.	221009 Welfare and Entertainment	3,220
Five board meetings held .	221010 Special Meals and Drinks	2,831
Magazines and relevant books for management functions and service delivery procured.	221011 Printing, Stationery, Photocopying and Binding	6,957
Computers serviced, accessories and parts procured .	221012 Small Office Equipment	1,137
Medical and administrative forms printed, stationery procured and photocopying and binding services procured.	221014 Bank Charges and other Bank related costs	1,995
Small office equipment procured Bad debts paid.	221017 Subscriptions	1,040
Bank charges and bank related costs met.	222001 Telecommunications	1,334
Subscriptions made to some professional bodies to which staff belong.	222002 Postage and Courier	254
Telecommunication services procured.	223001 Property Expenses	5,005
Expenses on hospital property made.		
Rental services for staff (doctors) accomodation procured from private		

Vote: 175 Moroto 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>	
Vote Function: 0856 Regional Referral Hospital Services		
<i>Recurrent Programmes</i>		
Programme 01 Moroto Referral Hospital Services		
entities.	223003 Rent - Produced Assets to private entities	39,220
Services of armed security guards procured.	223004 Guard and Security services	8,100
Long and Short-term consultancy services procured.	223005 Electricity	7,280
Cumulative Outputs Achieved by the end of the Quarter:	223006 Water	2,000
2 Consultants and specialists outreaches to general and PNFP Hospitals and HC IV.	223007 Other Utilities- (fuel, gas, f	5,235
3 specialists and medical officers facilitated to do their duties	224002 General Supply of Goods and Services	16,364
Night allowances paid to staff for 32r nights.	225001 Consultancy Services- Short-term	1,250
Disturbance/settlement allowance paid to 20 staff posted.	227001 Travel Inland	32,589
Safari day allowance paid to 120 staff.	227002 Travel Abroad	3,120
Special duty allowance (evening, night and weekend calls) paid on daily basis to senior staff.	227004 Fuel, Lubricants and Oils	60,464
Medical expenses paid to staff who require services not available in the hospital.	228001 Maintenance - Civil	8,214
Funeral and burrial expenses made for staff and their immediate family members.	228002 Maintenance - Vehicles	46,285
Adverts for procurement of goods and services made in the gazettes.	228003 Maintenance Machinery, Equipment and Furniture	6,728
Four workshops conducted for staff.	228004 Maintenance Other	2,420
Staff facilitated for short and long term training.	Total	621,555
Facilities for workshops hired.	<i>Wage Recurrent</i>	296,948
Five board meetings held .	<i>Non Wage Recurrent</i>	324,606
Magazines and relevant books for management functions and service	<i>NTR</i>	0

Output: 08 5606 Prevention and rehabilitation services

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
-1766 people attended antenatal clinic	211101 General Staff Salaries	27,163
-8272 mothers and children immunized	211103 Allowances	9,384
-630 family planning contacts	213001 Medical Expenses (To Employees)	471
Cumulative Outputs Achieved by the end of the Quarter:	213002 Incapacity, death benefits and funeral expenses	850
3,366 people attended antenatal clinics	221002 Workshops and Seminars	225
12,641 children and mothers immunized	221003 Staff Training	250
630 Family Planning contacts	221009 Welfare and Entertainment	1,951
Reasons for Variation in performance	221010 Special Meals and Drinks	1,882
The increase in the number of people attending antenatal clinics and people immunized is due to awareness of improved quality of services	221011 Printing, Stationery, Photocopying and Binding	3,111
	222001 Telecommunications	634
	223001 Property Expenses	1,251
	224002 General Supply of Goods and Services	9,914
	227001 Travel Inland	17,267
	228001 Maintenance - Civil	5,205
	Total	79,558
	<i>Wage Recurrent</i>	27,163
	<i>Non Wage Recurrent</i>	52,394
	<i>NTR</i>	0

Programme 02 Moroto Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 175 Moroto 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 02 Moroto Referral Hospital Internal Audit

Annual Planned Outputs:	<i>Item</i>	<i>Spent</i>
Prepare monthly, quarterly, half year and annual performance reports.	221011 Printing, Stationery, Photocopying and Binding	1,703
Verification and examination of financially related transactions	227001 Travel Inland	3,000
Cumulative Outputs Achieved by the end of the Quarter:		
Monthly, quarterly, half year and annual performance reports done.		
Verification and examination of financially related transactions done		
Reasons for Variation in performance		
No variation.		
	Total	4,703
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>4,703</i>
	<i>NTR</i>	<i>0</i>

Development Projects

Project 1004 Moroto Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5676 Purchase of Office and ICT Equipment, including Software

Annual Planned Outputs:	<i>Item</i>	<i>Spent</i>
5 desktop computers	231005 Machinery and Equipment	45,800
4 Printers desk printers and one photocopier with finisher two way unit		
Local Area Network (LAN) phase 1 connection		
Cumulative Outputs Achieved by the end of the Quarter:		
1 Desktop		
1 Printer		
1 Heavy duty photocopier		
Reasons for Variation in performance		
Variation in numbers is due to the high cost of the heavy duty photocopier.		
	Total	45,800
	<i>GoU Development</i>	<i>45,800</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Annual Planned Outputs:	<i>Item</i>	<i>Spent</i>
-Procure assorted medical equipment for theatre, wards and units	231005 Machinery and Equipment	20,192
Cumulative Outputs Achieved by the end of the Quarter:		
Assorted Medical equipment (Washing machine, 3 fridges) procured		
Reasons for Variation in performance		
No variations		
	Total	20,192
	<i>GoU Development</i>	<i>20,192</i>

Vote: 175 Moroto 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

Development Projects

Project 1004 Moroto Rehabilitation Referral Hospital

External Financing	0
NTR	0

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

Annual Planned Outputs:	Item	Spent
Procurement of furniture for offices, wards and units.	231006 Furniture and Fixtures	22,140
Cumulative Outputs Achieved by the end of the Quarter:		
40 Conference Chairs		
2 Conference Tables.		
1 Sofa Set		
1 Coffee Set		
Reasons for Variation in performance		
No variations.		
	Total	22,140
	GoU Development	22,140
	External Financing	0
	NTR	0

Output: 08 5681 Staff houses construction and rehabilitation

Annual Planned Outputs:	Item	Spent
Two 3 bedroomed staff houses constructed in Moroto Regional Referral Hospital.	231002 Residential Buildings	412,007
Cumulative Outputs Achieved by the end of the Quarter:		
Works expected to be finished in september (first quarter 2013/14)		
Reasons for Variation in performance		
Delay to complete houses is due to no release for capital expenditure in fourth quarter of 2013/14		
	Total	412,007
	GoU Development	412,007
	External Financing	0
	NTR	0

GRAND TOTAL	2,373,799
Wage Recurrent	1,228,187
Non Wage Recurrent	645,473
GoU Development	500,139
External Financing	0
NTR	0

Vote: 175 Moroto 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 Moroto Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
2786 General Admissions	211101 General Staff Salaries	189,633
5 Days average Length of Stay	211103 Allowances	2,961
98% Bed Occupancy Rate	213001 Medical Expenses(To Employees)	271
	213002 Incapacity, death benefits and funeral expenses	0
Actual Outputs Achieved in Quarter:		
2535 General Admissions	221002 Workshops and Seminars	0
7 Days Average length of stay	221003 Staff Training	1,804
140 Bed Occupancy Rate	221009 Welfare and Entertainment	0
	221010 Special Meals and Drinks	880
Reasons for Variation in performance	221011 Printing, Stationery, Photocopying and Binding	1,108
The increase in the number of people attending antenatal clinics and people immunized is due to awareness of improved quality of services	222001 Telecommunications	320
	223001 Property Expenses	0
	224002 General Supply of Goods and Services	0
	227001 Travel Inland	8,591
	228001 Maintenance - Civil	2,779
	Total	208,347
	Wage Recurrent	189,633
	Non Wage Recurrent	18,715
	NTR	0

Output: 08 5602 Outpatient services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
12163 Patients Attended to in General Out Patient Clinic	211101 General Staff Salaries	38,286
	211103 Allowances	2,961
1175 Patients attended to in Specialised Clinics	213001 Medical Expenses(To Employees)	271
	213002 Incapacity, death benefits and funeral expenses	0
Actual Outputs Achieved in Quarter:		
98 Family planning contacts	221002 Workshops and Seminars	0
5257 people immunized	221003 Staff Training	750
1600 attended antenatal clinics	221009 Welfare and Entertainment	0
	221010 Special Meals and Drinks	880
Reasons for Variation in performance	221011 Printing, Stationery, Photocopying and Binding	1,108
The increase in the number of people attending antenatal clinics and people immunized is due to awareness of improved quality of services	222001 Telecommunications	412
	223001 Property Expenses	0
	224002 General Supply of Goods and Services	0
	227001 Travel Inland	8,591
	228001 Maintenance - Civil	3,181
	Total	56,440
	Wage Recurrent	38,286
	Non Wage Recurrent	18,154
	NTR	0

Output: 08 5604 Diagnostic services

Vote: 175 Moroto 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>
Vote Function: 0856 Regional Referral Hospital Services	
<i>Recurrent Programmes</i>	
Programme 01 Moroto Referral Hospital Services	
	Spent
Outputs Planned in Quarter:	
2608 Lab tests done	20,436
225 x-ray (imaging) done	4,200
Actual Outputs Achieved in Quarter:	
4,978 lab tests done	2,961
754 x-ras done	271
385 ultrasounds done	103
Reasons for Variation in performance	
The increase in the lab tests done, x-rays done and ultrasounds done is due to increase in number of lab staff and initiatives by partners (Thallas and SUSTAIN) to improve lab services	0
	0
	0
	979
	1,108
	320
	500
	0
	7,591
	2,779
	Total
	41,249
	Wage Recurrent
	20,436
	Non Wage Recurrent
	20,812
	NTR
	0

Output: 08 5605 Hospital Management and support services

	Spent
Outputs Planned in Quarter:	
1 Consultants and specialists outreaches to general and PNFP Hospitals and HC IV.	60,066
5 specialists and medical officers facilitated to do their duties	4,200
Night allowances paid to staff for 108 nights.	2,961
Disturbance/settlement allowance paid to 20 staff posted.	271
Safari day allowance paid to 30 staff.	0
Special duty allowance (evening, night and weekend calls) paid on daily basis to paid to senior staff.	0
Medical expenses paid to staff who require services not available in the hospital.	1,965
Funeral and burrial expenses made for staff and their immediate family members.	0
Adverts for procurement of goods and services made in the gazzetes.	0
Four workshops conducted for staff.	0
Staff facilitated for short and long term training.	0
Facilities for workshops hired.	540
Five board meetings held .	4,816
Magazines and relevant books for management functions and service delivery procured.	0
Computers serviced, accessories and parts procured .	880
Medical and administrative forms printed, stationery procured and photocopying and binding services procured.	1,108
Small office equipment procured Bad debts paid.	137
Bank charges and bank related costs met.	359
Subscriptions made to some professional bodies to which staff belong.	0
Telecommunication services procured.	0
Expenses on hospital property made.	0
Rental services for staff (doctors) accomodation procured from private	0

Vote: 175 Moroto 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 Moroto Referral Hospital Services		
entities.	223003 Rent - Produced Assets to private entities	9,000
Services of armed security guards procured.	223004 Guard and Security services	1,800
Long and Short-term consultancy services procured.	223005 Electricity	1,124
Actual Outputs Achieved in Quarter:	223006 Water	0
1 Consultants and specialists outreaches to general and PNFH Hospitals and HC IV.	223007 Other Utilities- (fuel, gas, f	985
5 specialists and medical officers facilitated to do their duties	224002 General Supply of Goods and Services	450
Night allowances paid to staff for 108 nights.	225001 Consultancy Services- Short-term	0
Disturbance/settlement allowance paid to 20 staff posted.	227001 Travel Inland	7,091
Safari day allowance paid to 30 staff.	227002 Travel Abroad	1,535
Special duty allowance (evening, night and weekend calls) paid on daily basis to paid to senior staff.	227004 Fuel, Lubricants and Oils	13,464
Medical expenses paid to staff who require services not available in the hospital.	228001 Maintenance - Civil	2,779
Funeral and burrial expenses made for staff and their immediate family members.	228002 Maintenance - Vehicles	9,829
Adverts for procurement of goods and services made in the gazettes.	228003 Maintenance Machinery, Equipment and Furniture	0
Four workshops conducted for staff.	228004 Maintenance Other	920
Staff facilitated for short and long term training.	Total	126,600
Facilities for workshops hired.	Wage Recurrent	60,066
Five board meetings held .	Non Wage Recurrent	66,534
Magazines and relevant books for management functions and service	NTR	0

Output: 08 5606 Prevention and rehabilitation services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	211101 General Staff Salaries	4,939
442 people received family planning	211103 Allowances	2,961
2068 people immunised	213001 Medical Expenses(To Employees)	271
158 people attend antenatal clinic	213002 Incapacity, death benefits and funeral expenses	750
Actual Outputs Achieved in Quarter:	221002 Workshops and Seminars	0
98 Family planning contacts	221003 Staff Training	0
5257 people immunized	221009 Welfare and Entertainment	0
1600 attended antenatal clinics	221010 Special Meals and Drinks	880
Reasons for Variation in performance	221011 Printing, Stationery, Photocopying and Binding	1,108
The increase in the number of people attending antenatal clinics and people immunized is due to awareness of improved quality of services	222001 Telecommunications	320
	223001 Property Expenses	0
	224002 General Supply of Goods and Services	0
	227001 Travel Inland	7,841
	228001 Maintenance - Civil	2,779
	Total	21,849
	Wage Recurrent	4,939
	Non Wage Recurrent	16,911
	NTR	0

Programme 02 Moroto Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 175 Moroto 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 Moroto Referral Hospital Internal Audit

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Prepare monthly and quarterly report for the fourth quarter and the annual performance report for 2012/2013	221011 Printing, Stationery, Photocopying and Binding	0
	227001 Travel Inland	704
Verification and examination of financially related transactions done for the fourth quarter		
<i>Actual Outputs Achieved in Quarter:</i>		
Prepare monthly and quarterly report for the fourth quarter and the annual performance report for 2012/2013		
Verification and examination of financially related transactions done for the fourth quarter		
<i>Reasons for Variation in performance</i>		
No variation.		
	Total	704
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>704</i>
	<i>NTR</i>	<i>0</i>

Development Projects

Project 1004 Moroto Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5676 Purchase of Office and ICT Equipment, including Software

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
N/A	231005 Machinery and Equipment	19,410
<i>Actual Outputs Achieved in Quarter:</i>		
N/A		
<i>Reasons for Variation in performance</i>		
Variation in numbers is due to the high cost of the heavy duty photocopier.		
	Total	19,410
	<i>GoU Development</i>	<i>19,410</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5677 Purchase of Specialised Machinery & Equipment

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Assorted Specialised Medical Equipment Procured	231005 Machinery and Equipment	3,935
<i>Actual Outputs Achieved in Quarter:</i>		
Assorted Medical equipment (Washing machine, 3 fridges) procured		
<i>Reasons for Variation in performance</i>		
No variations		
	Total	3,935
	<i>GoU Development</i>	<i>3,935</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>

Vote: 175 Moroto 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 Moroto Rehabilitation Referral Hospital

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

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
N/A	231006 Furniture and Fixtures	0
<i>Actual Outputs Achieved in Quarter:</i>		
N/A		
<i>Reasons for Variation in performance</i>		
No variations.		
Total		0
<i>GoU Development</i>		<i>0</i>
<i>External Financing</i>		<i>0</i>
<i>NTR</i>		<i>0</i>

Output: 08 5681 Staff houses construction and rehabilitation

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Works at finishing level for 6 staff unit houses.	231002 Residential Buildings	230,494
<i>Actual Outputs Achieved in Quarter:</i>		
Works expected to be finished in september (first quarter 2013/14)		
<i>Reasons for Variation in performance</i>		
Delay to complete houses is due to no release for capital expenditure in fourth quarter of 2013/14		
Total		230,494
<i>GoU Development</i>		<i>230,494</i>
<i>External Financing</i>		<i>0</i>
<i>NTR</i>		<i>0</i>
GRAND TOTAL		709,030
<i>Wage Recurrent</i>		<i>313,360</i>
<i>Non Wage Recurrent</i>		<i>141,830</i>
<i>GoU Development</i>		<i>253,839</i>
<i>External Financing</i>		<i>0</i>
<i>NTR</i>		<i>0</i>

Vote: 175 Moroto 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 Moroto Referral Hospital Services	Data In
- 02 Moroto Referral Hospital Internal Audit	Data In
○ <i>Development Projects</i>	
- 1004 Moroto Rehabilitation Referral Hospital	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

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