

Vote: 176 Naguru 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: 176 Naguru Referral Hospital

QUARTER 4: Highlights of Vote Performance

VI: 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	1.000	N/A	1.915	1.915	191.5%	191.5%	100.0%
Recurrent Non Wage	0.500	0.500	0.500	0.500	100.0%	100.0%	100.0%
Development GoU	0.300	0.271	0.271	0.271	90.4%	90.4%	100.0%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	1.800	0.771	2.686	2.686	149.2%	149.2%	100.0%
Total GoU+Donor (MTEF)	1.800	N/A	2.686	2.686	149.2%	149.2%	100.0%
<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	1.800	0.77125	2.686	2.686	149.2%	149.2%	100.0%
<i>(iii) Non Tax Revenue</i>	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Grand Total	1.800	0.77125	2.686	2.686	149.2%	149.2%	100.0%
Excluding Taxes, Arrears	1.800	0.77125	2.686	2.686	149.2%	149.2%	100.0%

* 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	1.80	2.69	2.69	149.2%	149.2%	100.0%
Total For Vote	1.80	2.69	2.69	149.2%	149.2%	100.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

NA

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>
Programs and Projects
0.90Bn Shs Programme/Project: 01 Naguru Referral Hospital Services
Reason:

Vote: 176 Naguru 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>		in-patient cases treated and discharged	-increased awareness on the services provided in the hospital
<i>Performance Indicators:</i>			
No. of in patients admitted		10546	
Bed occupancy rate (inpatients)		82.7	
Average rate of stay for inpatients (no. days)		20.4	
<i>Output Cost:</i>	UShs Bn: 0.380	UShs Bn: 1.045	% Budget Spent: 274.9%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>		outpatient cases treated	-increased awareness on the services provided in the hospital
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to		42578	
No. of general outpatients attended to		112030	
<i>Output Cost:</i>	UShs Bn: 0.435	UShs Bn: 0.530	% Budget Spent: 121.8%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>		0 CT scan contacts 1,962 ultra sound examinations 712 x-rays 9,352 laboratory tests	-increased awareness of services offered in the hospital
<i>Performance Indicators:</i>			
Patient xrays (imaging)		1237	
No. of labs/tests		35707	
<i>Output Cost:</i>	UShs Bn: 0.140	UShs Bn: 0.161	% Budget Spent: 115.2%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>		All Staff salaries paid Staff medical expenses paid Staff welfare catered for -Good Hospital Public relations attained -Community and patients sensitized and counselled -Comm, council & Board minutes -Computer supplies & IT services maintained -Utilities paid -Hospital Cleanliness maintained	--increased awareness on the services provided in the hospital

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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
		-Laundry services provided for theatre and other units -Hospital Secured Hospital machinery, equipment, vehicles, buildings and furniture maintained, etc	
	<i>Output Cost:</i> UShs Bn: 0.414	UShs Bn: 0.418	% Budget Spent: 101.0%
Output:085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>		client contacts/sessions (Includes Physiotherapy , Occupational therapy, social rehabilitation, appliances to Ips, and Ops)	-increased awareness of services offered in the hospital
<i>Performance Indicators:</i>			
No. of people receiving family planning services		2539	
No. of people immunised		19343	
No. of antenatal cases		24463	
	<i>Output Cost:</i> UShs Bn: 0.131	UShs Bn: 0.136	% Budget Spent: 104.0%
Output:085672	Government Buildings and Administrative Infrastructure		
<i>Description of Performance:</i>		- slabbing and construction of storage for medical treatment plant -servicing of the hospital photocopier -procurement of office equipment -procurement of assorted plumbing materials	-underbudgeting for the item of bulky stores
	<i>Output Cost:</i> UShs Bn: 0.130	UShs Bn: 0.079	% Budget Spent: 60.4%
Vote Function Cost	UShs Bn:	1.800 UShs Bn:	% Budget Spent: 149.2%
Cost of Vote Services:	UShs Bn:	1.800 UShs Bn:	% Budget Spent: 149.2%

* Excluding Taxes and Arrears

NA

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 176 Naguru Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services	N/A	N/A
	N/A	N/A
Vote: 176 Naguru Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services	N/A	N/A

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.

Vote: 176 Naguru Referral Hospital

QUARTER 4: Highlights of Vote Performance

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
VF:0856 Regional Referral Hospital Services	1.80	2.69	2.69	149.2%	149.2%	100.0%
<i>Class: Outputs Provided</i>	<i>1.50</i>	<i>2.41</i>	<i>2.41</i>	<i>161.0%</i>	<i>161.0%</i>	<i>100.0%</i>
085601 Inpatient services	0.38	1.06	1.04	278.8%	274.9%	98.6%
085602 Outpatient services	0.44	0.52	0.53	120.2%	121.8%	101.3%
085604 Diagnostic services	0.14	0.16	0.16	113.2%	115.2%	101.8%
085605 Hospital Management and support services	0.41	0.54	0.54	129.5%	131.1%	101.3%
085606 Prevention and rehabilitation services	0.13	0.14	0.14	105.1%	104.0%	98.9%
<i>Class: Capital Purchases</i>	<i>0.30</i>	<i>0.27</i>	<i>0.27</i>	<i>90.4%</i>	<i>90.4%</i>	<i>100.0%</i>
085672 Government Buildings and Administrative Infrastructure	0.13	0.08	0.08	60.4%	60.4%	100.0%
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.13	0.13	0.13	100.0%	100.0%	100.0%
085676 Purchase of Office and ICT Equipment, including Software	0.02	0.05	0.05	234.1%	234.1%	100.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.02	0.02	0.02	79.5%	79.5%	100.0%
Total For Vote	1.80	2.69	2.69	149.2%	149.2%	100.0%

* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	1.50	2.41	2.41	161.0%	161.0%	100.0%
211101 General Staff Salaries	1.00	1.91	1.91	191.5%	191.5%	100.0%
211103 Allowances	0.08	0.02	0.02	25.6%	28.0%	109.4%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	N/A	N/A	84.6%
221001 Advertising and Public Relations	0.00	0.01	0.01	N/A	N/A	74.7%
221002 Workshops and Seminars	0.00	0.00	0.00	N/A	N/A	48.5%
221003 Staff Training	0.00	0.00	0.00	N/A	N/A	52.0%
221006 Commissions and Related Charges	0.00	0.00	0.01	N/A	N/A	226.9%
221007 Books, Periodicals and Newspapers	0.00	0.00	0.01	N/A	N/A	2062.0%
221008 Computer Supplies and IT Services	0.01	0.01	0.00	64.0%	40.4%	63.2%
221009 Welfare and Entertainment	0.02	0.02	0.02	80.6%	88.0%	109.2%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.01	94.9%	51.7%	54.5%
221012 Small Office Equipment	0.00	0.00	0.00	N/A	N/A	66.2%
222001 Telecommunications	0.02	0.01	0.01	68.5%	67.1%	97.9%
222002 Postage and Courier	0.00	0.00	0.00	N/A	N/A	1223.3%
223001 Property Expenses	0.05	0.04	0.05	71.4%	101.4%	142.0%
223004 Guard and Security services	0.01	0.02	0.01	176.1%	131.2%	74.5%
223005 Electricity	0.06	0.04	0.03	79.6%	47.2%	59.3%
223006 Water	0.02	0.02	0.03	133.6%	169.6%	127.0%
223007 Other Utilities- (fuel, gas, f	0.02	0.01	0.01	33.3%	33.3%	100.0%
224002 General Supply of Goods and Services	0.04	0.16	0.16	457.5%	458.9%	100.3%
227001 Travel Inland	0.05	0.03	0.03	58.0%	62.9%	108.4%
227002 Travel Abroad	0.01	0.01	0.01	135.4%	90.0%	66.5%
227003 Carriage, Haulage, Freight and Transport Hire	0.00	0.00	0.00	N/A	N/A	54.0%
227004 Fuel, Lubricants and Oils	0.06	0.06	0.07	90.8%	105.4%	116.1%
228002 Maintenance - Vehicles	0.03	0.01	0.01	35.6%	21.4%	60.1%
228004 Maintenance Other	0.01	0.00	0.00	43.2%	22.3%	51.7%
Output Class: Capital Purchases	0.30	0.27	0.27	90.4%	90.4%	100.0%
231001 Non-Residential Buildings	0.10	0.07	0.07	68.5%	68.5%	100.0%
231004 Transport Equipment	0.13	0.13	0.13	100.0%	100.0%	100.0%
231005 Machinery and Equipment	0.02	0.05	0.05	234.1%	234.1%	100.0%
231006 Furniture and Fixtures	0.02	0.02	0.02	79.5%	79.5%	100.0%

Vote: 176 Naguru Referral Hospital**QUARTER 4: Highlights of Vote Performance**

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
231007 Other Structures	0.03	0.01	0.01	33.3%	33.3%	100.0%
Grand Total:	1.80	2.69	2.69	149.2%	149.2%	100.0%
Total Excluding Taxes and Arrears:	1.80	2.69	2.69	149.2%	149.2%	100.0%

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	1.80	2.69	2.69	149.2%	149.2%	100.0%
<i>Recurrent Programmes</i>						
01 Naguru Referral Hospital Services	1.48	2.38	2.38	160.8%	160.7%	99.9%
02 Naguru Referral Hospital Internal Audit	0.02	0.03	0.03	177.2%	187.0%	105.6%
<i>Development Projects</i>						
1004 Naguru Rehabilitation Referral Hospital	0.30	0.27	0.27	90.4%	90.4%	100.0%
Total For Vote	1.80	2.69	2.69	149.2%	149.2%	100.0%

* Excluding Taxes and Arrears

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

Vote: 176 Naguru 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 Naguru Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

Annual Planned Outputs:	Item	Spent
8,400 in patients	211101 General Staff Salaries	977,290
10,800 deliveries	223005 Electricity	25,969
2,280 Surgical operations (includes emergencies & C/sections)	223006 Water	10,636
1200 Internal medicine	223007 Other Utilities- (fuel, gas, f	6,667
1200 Paediatrics	224002 General Supply of Goods and Services	10,000
Cumulative Outputs Achieved by the end of the Quarter:	227004 Fuel, Lubricants and Oils	10,016
10,847 in-patients	228002 Maintenance - Vehicles	3,964
6,296 normal deliveries		
5,920 surgical operations (includes emergencies & C-sections)		
1,395 internal medicine		
1,759 paediatrics		
Reasons for Variation in performance		
increased awareness of the availability of services in the hospital		
	Total	1,044,541
	Wage Recurrent	977,290
	Non Wage Recurrent	67,252
	NTR	0

Output: 08 5602 Outpatient services

Annual Planned Outputs:	Item	Spent
144,000 MCH contacts	211101 General Staff Salaries	406,250
•ANC	211103 Allowances	5,015
•Family planning	223001 Property Expenses	50,697
•Specialised Gynae contacts	224002 General Supply of Goods and Services	63,058
•Immunisations	227001 Travel Inland	4,892
•PMTCT		
81,000 Surgical Outpatient contacts		
•Orthopaedic		
•Urology		
•Neurology		
•General		
117,000 Medical Out patient Contacts		
•communicable		
•non communicable		
•HIV		
36,000 Dental contacts		
72,000 specialised Paediatric patient contacts		
18,000 Ear, Nose and Throat patient contacts		
18,000 eye patient contacts		
18,000 Acupuncture patient contacts		
36,000 teenage contacts		
Cumulative Outputs Achieved by the end of the Quarter:		
45,701 MCH contacts		
5,712 surgical operations		
Reasons for Variation in performance		

Vote: 176 Naguru 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 Naguru Referral Hospital Services

Q4 Actual outputs were higher than the planned outputs due to increased awareness of the availability of services in the hospital. But cumulative annual outputs are far below the annual planned outputs due to over estimated targets due to lack of baseline projection since the hospital was new. Relatedly, the deficiencies in the man power in clinical areas made it difficult to perform optimally.

Total	529,913
<i>Wage Recurrent</i>	406,250
<i>Non Wage Recurrent</i>	123,663
<i>NTR</i>	0

Output: 08 5604 Diagnostic services

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
1800 CT scan contacts	211101 General Staff Salaries	131,250
18,000 ultra sound examinations (both general scans & specialised scans)	221011 Printing, Stationery, Photocopying and Binding	7,674
5,544 x-ray examinations (SOPDS, Medical, IPs)	224002 General Supply of Goods and Services	10,108
495,000 Laboratory tests (for dental, MCH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients)	227004 Fuel, Lubricants and Oils	12,258

Cumulative Outputs Achieved by the end of the Quarter:

5 CT scan contacts
7,162 ultra sound examinations
1,237 xray examinations
35,707 laboratory tests

Reasons for Variation in performance

Low performance in Q4 of the CT scan was due to faulty machine which required a factory engineer to be flown in to rectify the defects. Annual cumulative outputs are notably lower than the annual planned outputs due to over estimated projections for the diagnostic outputs, faulty diagnostic equipments as well as delayed installation of high voltage transformer. Additionally, lack of reagents for the chemistry analyser (which could not be supplied by National Medical Stores), led to under performance in laboratory.

Total	161,290
<i>Wage Recurrent</i>	131,250
<i>Non Wage Recurrent</i>	30,040
<i>NTR</i>	0

Output: 08 5605 Hospital Management and support services

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
-All Staff salaries paid	211101 General Staff Salaries	265,000
-Staff medical expenses paid	211103 Allowances	6,965
-Staff welfare catered for	213002 Incapacity, death benefits and funeral expenses	639
-Good Hospital	221001 Advertising and Public Relations	5,200
-Public relations attained	221002 Workshops and Seminars	1,605
-Community and patients sensitized and counselled	221003 Staff Training	260
-Comm, council & Board minutes	221006 Commissions and Related Charges	8,620
-Computer supplies & IT services maintained	221007 Books, Periodicals and Newspapers	10,310
-Utilities paid	221008 Computer Supplies and IT Services	4,043
-Hospital Cleanliness maintained	221009 Welfare and Entertainment	17,607
-Laundry services provided for theatre and other units		
-Hospital Secured		

Vote: 176 Naguru 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 Naguru Referral Hospital Services		
-Hospital machinery, equipment, vehicles, buildings and furniture maintained, etc	221011 Printing, Stationery, Photocopying and Binding	5,263
Cumulative Outputs Achieved by the end of the Quarter:	221012 Small Office Equipment	1,809
All Staff salaries paid	222001 Telecommunications	10,060
-Staff medical expenses paid	222002 Postage and Courier	2,043
-Staff welfare catered for	223004 Guard and Security services	13,115
-Good Hospital	223006 Water	14,805
-Public relations attained	224002 General Supply of Goods and Services	77,460
-Community and patients sensitized and counselled	227001 Travel Inland	9,608
-Comm, council & Board minutes	227002 Travel Abroad	9,001
-Computer supplies & IT services maintained	227003 Carriage, Haulage, Freight and Transport Hire	1,708
-Utilities paid	227004 Fuel, Lubricants and Oils	41,173
-Hospital Cleanliness maintained	228002 Maintenance - Vehicles	2,462
-Laundry services provided for theatre and other units	228004 Maintenance Other	2,233
-Hospital Secured		
-Hospital machinery, equipment, vehicles, buildings and furniture maintained, etc		
Reasons for Variation in performance	Total	510,988
increase in operational activities	Wage Recurrent	265,000
	Non Wage Recurrent	245,988
	NTR	0

Output: 08 5606 Prevention and rehabilitation services

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
130,980 kkkkk	211101 General Staff Salaries	126,250
client contacts/sessions (Includes Physiotherapy , Occupational therapy, social rehabilitation, appliances to Ips, and Ops)	211103 Allowances	4,995
	227001 Travel Inland	5,014
Cumulative Outputs Achieved by the end of the Quarter:		
1,691 client contacts/sessions (Includes Physiotherapy , Occupational therapy, social rehabilitation, appliances to Ips, and Ops)		
Reasons for Variation in performance		
Q4 actual outputs were twice as much as the planned outputs due to increased number of clients under social rehabilitation. On the other hand cumulative actual outputs for the year were far below the planned outputs due over estimated projections. Notable though is that the physiotherapy section lacks adequate equipments.		
	Total	136,259
	Wage Recurrent	126,250
	Non Wage Recurrent	10,009
	NTR	0

Programme 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 176 Naguru 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	UShs Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 02 Naguru Referral Hospital Internal Audit

	Item	Spent
Annual Planned Outputs:		
Quarterly and annual audit reports prepared.	211101 General Staff Salaries	8,775
	211103 Allowances	4,576
Cumulative Outputs Achieved by the end of the Quarter:		
Quarterly and annual audit reports prepared.	227001 Travel Inland	14,447
	227004 Fuel, Lubricants and Oils	4,000
Reasons for Variation in performance		
increase in the hospital activities		
	Total	31,797
	<i>Wage Recurrent</i>	8,775
	<i>Non Wage Recurrent</i>	23,022
	<i>NTR</i>	0

Development Projects

Project 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5672 Government Buildings and Administrative Infrastructure

	Item	Spent
Annual Planned Outputs:		
Storage facility constructed	231001 Non-Residential Buildings	68,525
	231007 Other Structures	10,000
2 pit latrines with 10 stances constructed		
Water connected to all hospital facilities		
Cumulative Outputs Achieved by the end of the Quarter:		
- slabbing and construction of storage for medical treatment plant		
-servicing of the hospital photocopier		
-procurement of office equipment		
-procurement of assorted plumbing materials		
-procurement of computer and accessories		
-procurement of labelling and engraving services		
-repair of broken water pipes		
-enforcement of fire extinguisher cages		
-		
Reasons for Variation in performance		
-insufficiency of funding		
-under budgeting on particular items		
	Total	78,525
	<i>GoU Development</i>	78,525
	<i>External Financing</i>	0
	<i>NTR</i>	0

Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment

	Item	Spent
Annual Planned Outputs:		
1 Administrative vehicle procured	231004 Transport Equipment	130,000
Cumulative Outputs Achieved by the end of the Quarter:		
-payment for the hospital directors vehicle		
Reasons for Variation in performance		
-All funds allocated for the procurement of the vehicle were paid for but were insufficient given that no tax provision was made during the vote		

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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

Development Projects

Project 1004 Naguru Rehabilitation Referral Hospital

budgeting process. Additionally a shortfall of 11million, was realised due to variation in the foreign exchange rates of the uganda shilling to the Japanese Yen.

Total	130,000
<i>GoU Development</i>	130,000
<i>External Financing</i>	0
<i>NTR</i>	0

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

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
10 computers procured	231005 Machinery and Equipment	46,825

Cumulative Outputs Achieved by the end of the Quarter:

- servicing of the hospital photocopier
- procurement of office equipment

Reasons for Variation in performance

- insufficient funds
- under budgeting on particular items

Total	46,825
<i>GoU Development</i>	46,825
<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>
	231006 Furniture and Fixtures	15,900

Cumulative Outputs Achieved by the end of the Quarter:

- procurement of hospital stationery and office equipment
- hospital trolley for mortuary
- procured 10 pcs of metal filling cabinet and 5 pcs of shelves

Reasons for Variation in performance

- insufficient funds
- under budgeting on particular items

Total	15,900
<i>GoU Development</i>	15,900
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	2,686,037
<i>Wage Recurrent</i>	1,914,815
<i>Non Wage Recurrent</i>	499,973
<i>GoU Development</i>	271,250
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 176 Naguru 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 Naguru Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
2,884 in patients	211101 General Staff Salaries	664,790
1,456 normal deliveries	223005 Electricity	11,667
1,356 Surgical operations (includes emergencies & C/sections)	223006 Water	5,636
561 Internal medicine	223007 Other Utilities- (fuel, gas, f	0
516 Paediatrics	224002 General Supply of Goods and Services	6,667
	227004 Fuel, Lubricants and Oils	0
	228002 Maintenance - Vehicles	2,183
Actual Outputs Achieved in Quarter:		
2813 in-patients		
1794 normal deliveries		
1463 surgical operations(includes emergencies & C-sections)		
262 internal medicine		
519 paediatrics		

Reasons for Variation in performance

increased awareness of the availability of services in the hospital

Total	690,942
Wage Recurrent	664,790
Non Wage Recurrent	26,153
NTR	0

Output: 08 5602 Outpatient services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
12,512 MCH contacts	211101 General Staff Salaries	0
•ANC	211103 Allowances	7
•Family planning	223001 Property Expenses	5,000
•Specialised Gynae contacts	224002 General Supply of Goods and Services	10,000
•Immunisations	227001 Travel Inland	0
•PMTCT		

2,013 Surgical Outpatient contacts

- Orthopaedic
- Urology
- Neurology
- General

8,380 Medical Out patient Contacts

- communicable
- non communicable
- HIV

1,151 Dental contacts

- 371 Ear, Nose and Throat patient contacts
- 443 Acupuncture patient contacts
- 227 teenage contacts
- 435 gastro enterology

Actual Outputs Achieved in Quarter:

13,023 MCH contacts which include:

- ANC
- family planning
- specialized gyno contacts

Vote: 176 Naguru 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

Recurrent Programmes

Programme 01 Naguru Referral Hospital Services

immunizations

PMTCT

2,725 surgical outpatients

Reasons for Variation in performance

Q4 Actual outputs were higher than the planned outputs due to increased awareness of the availability of services in the hospital. But cumulative annual outputs are far below the annual planned outputs due to over estimated targets due to lack of baseline projection since the hospital was new. Relatedly, the deficiencies in the man power in clinical areas made it difficult to perform optimally.

Total	15,007
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>15,007</i>
<i>NTR</i>	<i>0</i>

Output: 08 5604 Diagnostic services

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
5 CT scan contacts	211101 General Staff Salaries	0
1,595 ultra sound examinations (both general scans & specialised scans)	221011 Printing, Stationery, Photocopying and Binding	4,783
525 x-ray examinations (SOPDS, Medical, Ips)	224002 General Supply of Goods and Services	6,667
9,322 Laboratory tests (for dental, MCH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients)	227004 Fuel, Lubricants and Oils	4,333

Actual Outputs Achieved in Quarter:

0 CT scan contacts

1,962 ultra sound examinations

712 x-rays

9,352 laboratory tests

Reasons for Variation in performance

Low performance in Q4 of the CT scan was due to faulty machine which required a factory engineer to be flown in to rectify the defects. Annual cumulative outputs are notably lower than the annual planned outputs due to over estimated projections for the diagnostic outputs, faulty diagnostic equipments as well as delayed installation of high voltage transformer. Additionally, lack of reagents for the chemistry analyser (which could not be supplied by National Medical Stores), led to under performance in laboratory.

Total	15,783
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>15,783</i>
<i>NTR</i>	<i>0</i>

Output: 08 5605 Hospital Management and support services

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
All Staff salaries paid	211101 General Staff Salaries	0
Staff medical expenses paid	211103 Allowances	79
Staff welfare catered for	213002 Incapacity, death benefits and funeral expenses	500
-Good Hospital Public relations attained	221001 Advertising and Public Relations	4,960
-Community and patients sensitized and counselled	221002 Workshops and Seminars	1,105
-Comm, council & Board minutes	221003 Staff Training	0
-Computer supplies & IT services maintained	221006 Commissions and Related Charges	3,910

Vote: 176 Naguru 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 Naguru Referral Hospital Services		
-Utilities paid	221007 Books, Periodicals and Newspapers	0
-Hospital Cleanliness maintained	221008 Computer Supplies and IT Services	227
-Laundry services provided for theatre and other units	221009 Welfare and Entertainment	0
-Hospital Secured	221011 Printing, Stationery, Photocopying and Binding	713
Hospital machinery, equipment, vehicles, buildings and furniture maintained, etc	221012 Small Office Equipment	1,734
Actual Outputs Achieved in Quarter:	222001 Telecommunications	4,240
All Staff salaries paid	222002 Postage and Courier	125
Staff medical expenses paid	223004 Guard and Security services	2,615
Staff welfare catered for	223006 Water	2,805
-Good Hospital Public relations attained	224002 General Supply of Goods and Services	45,113
-Community and patients sensitized and counselled	227001 Travel Inland	59
-Comm, council & Board minutes	227002 Travel Abroad	1
-Computer supplies & IT services maintained	227003 Carriage, Haulage, Freight and Transport Hire	1,386
-Utilities paid	227004 Fuel, Lubricants and Oils	11,149
-Hospital Cleanliness maintained	228002 Maintenance - Vehicles	2,242
-Laundry services provided for theatre and other units	228004 Maintenance Other	990
-Hospital Secured	Total	83,953
Hospital machinery, equipment, vehicles, buildings and furniture maintained, etc	Wage Recurrent	0
Reasons for Variation in performance	Non Wage Recurrent	83,953
increase in operational activities	NTR	0

Output: 08 5606 Prevention and rehabilitation services

Item	Spent
Outputs Planned in Quarter:	
375 client contacts/sessions (Includes Physiotherapy , Occupational therapy, social rehabilitation, appliances to Ips, and Ops)	0
211101 General Staff Salaries	2,045
211103 Allowances	1,182
227001 Travel Inland	
Actual Outputs Achieved in Quarter:	
623 client contacts/sessions (Includes Physiotherapy , Occupational therapy, social rehabilitation, appliances to Ips, and Ops)	
Reasons for Variation in performance	
Q4 actual outputs were twice as much as the planned outputs due to increased number of clients under social rehabilitation. On the other hand cumulative actual outputs for the year were far below the planned outputs due over estimated projections. Notable though is that the physiotherapy section lacks adequate equipments.	
Total	3,227
Wage Recurrent	0
Non Wage Recurrent	3,227
NTR	0

Programme 02 Naguru Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 176 Naguru 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

Recurrent Programmes

Programme 02 Naguru Referral Hospital Internal Audit

	Item	Spent
Outputs Planned in Quarter:		
Quarterly and annual audit reports prepared.	211101 General Staff Salaries	0
	211103 Allowances	536
Actual Outputs Achieved in Quarter:		
Quarterly and annual audit reports prepared.	227001 Travel Inland	1,113
	227004 Fuel, Lubricants and Oils	2,667
Reasons for Variation in performance		
increase in the hospital activities		
	Total	4,316
	<i>Wage Recurrent</i>	0
	<i>Non Wage Recurrent</i>	4,316
	<i>NTR</i>	0

Development Projects

Project 1004 Naguru Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5672 Government Buildings and Administrative Infrastructure

	Item	Spent
Outputs Planned in Quarter:		
-pre-installation works for the medical waste treatment equipment	231001 Non-Residential Buildings	35,916
-begin the procurement process for the construction of bulky stores	231007 Other Structures	9,850
-		
Actual Outputs Achieved in Quarter:		
- slabbing and construction of storage for medical treatment plant		
-procurement of assorted plumbing materials		
-Repair of water pipes		
-plumbing materials procured		
-procurement of electrical materials		
Reasons for Variation in performance		
-insufficiency of funding		
-under budgeting on particular items		
	Total	45,766
	<i>GoU Development</i>	45,766
	<i>External Financing</i>	0
	<i>NTR</i>	0

Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment

	Item	Spent
Outputs Planned in Quarter:		
-procurement of directors station wagon	231004 Transport Equipment	130,000
Actual Outputs Achieved in Quarter:		
-payment for the hospital directors vehicle		
Reasons for Variation in performance		
-All funds allocated for the procurement of the vehicle were paid for but were insufficient given that no tax provision was made during the vote budgeting process. Additionally a shortfall of 11million, was realised due to variation in the foreign exchange rates of the uganda shilling to the Japanese Yen.		
	Total	130,000
	<i>GoU Development</i>	130,000

Vote: 176 Naguru 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 Naguru Rehabilitation Referral Hospital**

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

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

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
-to procure electrical materials for the medical waste treatment equipment	231005 Machinery and Equipment	15,505
-to procure plumbing materials for the medical waste treatment equipment		

Actual Outputs Achieved in Quarter:

- servicing of the hospital photocopier
- procurement of office equipment

Reasons for Variation in performance

- insufficient funds
- under budgeting on particular items

Total	15,505
<i>GoU Development</i>	15,505
<i>External Financing</i>	0
<i>NTR</i>	0

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

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
-procure assorted office furniture	231006 Furniture and Fixtures	619

Actual Outputs Achieved in Quarter:

- procurement of hospital stationery and office equipment

Reasons for Variation in performance

- insufficient funds
- under budgeting on particular items

Total	619
<i>GoU Development</i>	619
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	1,005,117
<i>Wage Recurrent</i>	664,790
<i>Non Wage Recurrent</i>	148,438
<i>GoU Development</i>	191,890
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 176 Naguru 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 Naguru Referral Hospital Services	Data In
- 02 Naguru Referral Hospital Internal Audit	Data In
○ <i>Development Projects</i>	
- 1004 Naguru 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