

# **Vote: 165** Gulu Referral Hospital

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## **Structure of Submission**

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**QUARTER 2 Performance Report**

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

**QUARTER 3: Workplans for Projects and Programmes**

**QUARTER 4: Cash Request**

Submission Checklist

# Vote: 165 Gulu Referral Hospital

## HALF-YEAR: 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 Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.844	1.422	1.199	1.199	42.2%	42.2%	100.0%
Recurrent Non Wage	0.930	0.463	0.462	0.462	49.7%	49.7%	100.0%
Development GoU	1.151	1.095	1.055	1.055	91.7%	91.7%	100.0%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>4.925</b>	<b>2.979</b>	<b>2.717</b>	<b>2.717</b>	<b>55.2%</b>	<b>55.2%</b>	<b>100.0%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>4.925</b>	<b>N/A</b>	<b>2.717</b>	<b>2.717</b>	<b>55.2%</b>	<b>55.2%</b>	<b>100.0%</b>
<i>(ii) Arrears and Taxes</i> Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Taxes**	0.050	N/A	0.000	0.000	0.0%	0.0%	N/A
<b>Total Budget</b>	<b>4.975</b>	<b>2.979</b>	<b>2.717</b>	<b>2.717</b>	<b>54.6%</b>	<b>54.6%</b>	<b>100.0%</b>
<i>(iii) Non Tax Revenue</i>	0.203	N/A	0.055	0.043	27.0%	21.1%	78.1%
<b>Grand Total</b>	<b>5.178</b>	<b>2.979</b>	<b>2.772</b>	<b>2.760</b>	<b>53.5%</b>	<b>53.3%</b>	<b>99.6%</b>
Excluding Taxes, Arrears	5.128	2.979	2.772	2.760	54.0%	53.8%	99.6%

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	5.13	2.77	2.76	54.0%	53.8%	99.6%
<b>Total For Vote</b>	<b>5.13</b>	<b>2.77</b>	<b>2.76</b>	<b>54.0%</b>	<b>53.8%</b>	<b>99.6%</b>

\* Excluding Taxes and Arrears

#### (ii) Matters to note in budget execution

There is still delay in getting releases and this causes delay in implementation of activities and delay in reporting also. Funds are still inadequately allocated in vital items such as printing and stationery which are vital in reporting expenses.

**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: 165 Gulu Referral Hospital

## HALF-YEAR: 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\***

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<b>Vote Function: 0856 Regional Referral Hospital Services</b>			
<b>Output: 085601</b>	<b>Inpatient services</b>		
<i>Description of Performance:</i>	18,000 inpatients admissions; 75% bed occupancy rate and 4 day average stay for inpatients.	4894 inpatients admissions; 73% bed occupancy rate and 5 day average stay for inpatients.	moving in the right direction as per plan
<i>Performance Indicators:</i>			
No. of in patients admitted	18000	9342	
Bed occupancy rate (inpatients)	75	73	
Average rate of stay for inpatients (no. days)	5	5	
<i>Output Cost:</i>	US\$ Bn: 3.259	US\$ Bn: 1.376	% Budget Spent: 42.2%
<b>Output: 085602</b>	<b>Outpatient services</b>		
<i>Description of Performance:</i>	170,000 Outpatient's Attendance, General Outpatients-90,000 Specialized Clinic Attendance, 80,000	46527 Outpatient's Attendance, General Outpatients-28882 Specialized Clinic Attendance, 17645	na variance noted
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	80000	22745	
No. of general outpatients attended to	90000	76621	
<i>Output Cost:</i>	US\$ Bn: 0.296	US\$ Bn: 0.121	% Budget Spent: 40.8%
<b>Output: 085603</b>	<b>Medicines and health supplies procured and dispensed</b>		
<i>Description of Performance:</i>	Medicines delivered by NMS prescribed and dispensed	Medicines delivered by NMS monthly, prescribed and dispensed	no variation noted
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.2	0.600	
<i>Output Cost:</i>	US\$ Bn: 0.008	US\$ Bn: 0.004	% Budget Spent: 46.0%
<b>Output: 085604</b>	<b>Diagnostic services</b>		
<i>Description of Performance:</i>	40,000 lab tests, 3,000 xray ultra sound imagings 3900	20261 lab tests, 0 xray 1913 ultra sound imagings	xray machine not working
<i>Performance Indicators:</i>			
Patient xrays (imaging)	3000	2157	
No. of labs/tests	40000	39071	
<i>Output Cost:</i>	US\$ Bn: 0.001	US\$ Bn: 0.001	% Budget Spent: 50.0%
<b>Output: 085605</b>	<b>Hospital Management and support services</b>		
<i>Description of Performance:</i>		supervised and monitored staff performance	no variation noted
<i>Output Cost:</i>	US\$ Bn: 0.369	US\$ Bn: 0.182	% Budget Spent: 49.3%
<b>Output: 085606</b>	<b>Prevention and rehabilitation services</b>		

# Vote: 165 Gulu Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<i>Description of Performance:</i>	13,856 antenatal cases, 23,484 people immunised, people receiving family planning services	4059 antenatal cases, 726 people immunised, people receiving family planning services	no variation noted
<i>Performance Indicators:</i>			
No. of people receiving family planning services	3570	1561	
No. of people immunised	23484	15971	
No. of antenatal cases	13856	7172	
<i>Output Cost:</i>	US\$ Bn: 0.045	US\$ Bn: 0.022	% Budget Spent: 49.6%
<b>Output: 085677</b>	<b>Purchase of Specialised Machinery &amp; Equipment</b>		
<i>Description of Performance:</i>		n/a	n/a
<i>Output Cost:</i>	US\$ Bn: 0.120	US\$ Bn: 0.099	% Budget Spent: 82.8%
<b>Output: 085680</b>	<b>Hospital Construction/rehabilitation</b>		
<i>Description of Performance:</i>	complete construction of administration block.	works completed and house in use now	no variation noted
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	0	0	
No. of hospitals benefiting from the renovation of existing facilities.	1	1	
<i>Output Cost:</i>	US\$ Bn: 0.475	US\$ Bn: 0.400	% Budget Spent: 84.1%
<b>Output: 085681</b>	<b>Staff houses construction and rehabilitation</b>		
<i>Description of Performance:</i>	construction of staff house to accommodate 6 staff	in final finishes ready for hand over	no variations noted
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	1	1	
<i>Output Cost:</i>	US\$ Bn: 0.556	US\$ Bn: 0.556	% Budget Spent: 100.0%
<b>Vote Function Cost</b>	<b>US\$ Bn: 5.128</b>	<b>US\$ Bn: 2.760</b>	<b>% Budget Spent: 53.8%</b>
<b>Cost of Vote Services:</b>	<b>US\$ Bn: 5.128</b>	<b>US\$ Bn: 2.760</b>	<b>% Budget Spent: 53.8%</b>

\* Excluding Taxes and Arrears

There are constant changes in OBT and this affects our reporting as we have to wait for the new tool to be given out .

### Table V2.2: Implementing Actions to Improve Vote Performance

<b>Planned Actions:</b>	<b>Actual Actions:</b>	<b>Reasons for Variation</b>
Vote: 165 Gulu Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Recruit to replace retired and dead staff.	staff list request submitted to MOH no response yet	there is need to get clearance from public service to recruit staff

### 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: 165 Gulu Referral Hospital

## HALF-YEAR: 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
<b>VF:0856 Regional Referral Hospital Services</b>	<b>4.93</b>	<b>2.72</b>	<b>2.72</b>	<b>55.2%</b>	<b>55.2%</b>	<b>100.0%</b>
<i>Class: Outputs Provided</i>	3.77	1.66	1.66	44.0%	44.0%	100.0%
085601 Inpatient services	3.11	1.33	1.33	42.9%	42.9%	100.0%
085602 Outpatient services	0.24	0.12	0.12	49.7%	49.7%	100.0%
085603 Medicines and health supplies procured and dispensed	0.01	0.00	0.00	46.0%	46.0%	100.0%
085604 Diagnostic services	0.00	0.00	0.00	50.0%	50.0%	100.0%
085605 Hospital Management and support services	0.37	0.18	0.18	49.3%	49.3%	100.0%
085606 Prevention and rehabilitation services	0.04	0.02	0.02	49.6%	49.6%	100.0%
<i>Class: Capital Purchases</i>	1.15	1.06	1.06	91.7%	91.7%	100.0%
085677 Purchase of Specialised Machinery & Equipment	0.12	0.10	0.10	82.8%	82.8%	100.0%
085680 Hospital Construction/rehabilitation	0.48	0.40	0.40	84.1%	84.1%	100.0%
085681 Staff houses construction and rehabilitation	0.56	0.56	0.56	100.0%	100.0%	100.0%
<b>Total For Vote</b>	<b>4.93</b>	<b>2.72</b>	<b>2.72</b>	<b>55.2%</b>	<b>55.2%</b>	<b>100.0%</b>

\* Excluding Taxes and Arrears

**Table V3.2: 2013/14 GoU Expenditure by Item**

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<b>Output Class: Outputs Provided</b>	<b>3.77</b>	<b>1.66</b>	<b>1.66</b>	<b>44.0%</b>	<b>44.0%</b>	<b>100.0%</b>
211101 General Staff Salaries	2.84	1.20	1.20	42.2%	42.2%	100.0%
211103 Allowances	0.03	0.02	0.02	49.4%	49.4%	100.0%
213001 Medical expenses (To employees)	0.01	0.00	0.00	50.0%	50.0%	100.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	50.0%	50.0%	100.0%
221002 Workshops and Seminars	0.02	0.01	0.01	56.3%	56.3%	100.0%
221003 Staff Training	0.03	0.01	0.01	44.1%	44.1%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	50.1%	50.1%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	50.0%	50.0%	100.0%
221009 Welfare and Entertainment	0.01	0.00	0.00	50.0%	50.0%	100.0%
221010 Special Meals and Drinks	0.03	0.02	0.02	50.0%	50.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.01	49.8%	49.8%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	41.6%	41.6%	100.0%
221014 Bank Charges and other Bank related costs	0.01	0.00	0.00	47.2%	47.2%	100.0%
221017 Subscriptions	0.00	0.00	0.00	57.1%	57.1%	100.0%
222001 Telecommunications	0.01	0.01	0.01	50.0%	50.0%	100.0%
223001 Property Expenses	0.08	0.04	0.04	49.8%	49.8%	100.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.01	0.01	50.0%	50.0%	100.0%
223005 Electricity	0.09	0.05	0.05	50.0%	50.0%	100.0%
223006 Water	0.24	0.12	0.12	49.4%	49.4%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	50.0%	50.0%	100.0%
224002 General Supply of Goods and Services	0.05	0.02	0.02	50.0%	50.0%	100.0%
225001 Consultancy Services- Short term	0.01	0.00	0.00	50.0%	50.0%	100.0%
227001 Travel inland	0.07	0.03	0.03	50.0%	50.0%	100.0%
227004 Fuel, Lubricants and Oils	0.08	0.04	0.04	50.0%	50.0%	100.0%
228001 Maintenance - Civil	0.03	0.02	0.02	49.2%	49.2%	100.0%
228002 Maintenance - Vehicles	0.03	0.02	0.02	50.0%	50.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.04	0.02	0.02	50.0%	50.0%	100.0%
273102 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	50.0%	50.0%	100.0%
<b>Output Class: Capital Purchases</b>	<b>1.20</b>	<b>1.06</b>	<b>1.06</b>	<b>87.8%</b>	<b>87.8%</b>	<b>100.0%</b>
231001 Non Residential buildings (Depreciation)	0.48	0.40	0.40	84.1%	84.1%	100.0%

# Vote: 165 Gulu Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
231002 Residential buildings (Depreciation)	0.56	0.56	<b>0.56</b>	100.0%	100.0%	100.0%
231005 Machinery and equipment	0.12	0.10	<b>0.10</b>	82.8%	82.8%	100.0%
312206 Gross Tax	0.05	0.00	<b>0.00</b>	0.0%	0.0%	N/A
<b>Grand Total:</b>	<b>4.98</b>	<b>2.72</b>	<b>2.72</b>	<b>54.6%</b>	<b>54.6%</b>	<b>100.0%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>4.93</b>	<b>2.72</b>	<b>2.72</b>	<b>55.2%</b>	<b>55.2%</b>	<b>100.0%</b>

**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
<b>VF:0856 Regional Referral Hospital Services</b>	<b>4.93</b>	<b>2.72</b>	<b>2.72</b>	<b>55.2%</b>	<b>55.2%</b>	<b>100.0%</b>
<i>Recurrent Programmes</i>						
01 Gulu Referral Hospital Services	3.66	1.61	<b>1.61</b>	43.9%	43.9%	100.0%
02 Gulu Referral Hospital Internal Audit	0.02	0.01	<b>0.01</b>	38.7%	38.7%	100.0%
03 Gulu Regional Maintenance	0.10	0.05	<b>0.05</b>	50.0%	50.0%	100.0%
<i>Development Projects</i>						
1004 Gulu Rehabilitation Referral Hospital	1.15	1.06	<b>1.06</b>	91.7%	91.7%	100.0%
<b>Total For Vote</b>	<b>4.93</b>	<b>2.72</b>	<b>2.72</b>	<b>55.2%</b>	<b>55.2%</b>	<b>100.0%</b>

\* Excluding Taxes and Arrears

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

# Vote: 165 Gulu Referral Hospital

## QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	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 Gulu Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

18000 in patients admissions expected BOR 70% ALOS 5 days operations major 1000 Minor 10000	9,342 in patients admissions expected BOR 73% ALOS 5 days operations major 6243 Minor 5,561
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#### Reasons for Variation in performance

performance was slightly higher than the budget .

Item	Spent
211101 General Staff Salaries	1,197,935
211103 Allowances	39,828
221002 Workshops and Seminars	250
221003 Staff Training	750
221007 Books, Periodicals & Newspapers	56
221008 Computer supplies and Information Technology (IT)	1,500
221009 Welfare and Entertainment	2,000
221010 Special Meals and Drinks	15,230
221011 Printing, Stationery, Photocopying and Binding	4,250
221012 Small Office Equipment	300
221014 Bank Charges and other Bank related costs	250
221017 Subscriptions	500
222001 Telecommunications	1,000
223001 Property Expenses	12,500
223003 Rent – (Produced Assets) to private entities	3,000
223005 Electricity	16,250
223006 Water	28,516
224002 General Supply of Goods and Services	8,310
225001 Consultancy Services- Short term	750
227001 Travel inland	9,300
227004 Fuel, Lubricants and Oils	12,150
228001 Maintenance - Civil	3,422
228002 Maintenance - Vehicles	6,350
228003 Maintenance – Machinery, Equipment & Furniture	1,750
273102 Incapacity, death benefits and funeral expenses	3,000
<b>Total</b>	<b>1,375,547</b>
<b>Wage Recurrent</b>	<b>1,197,935</b>
<b>Non Wage Recurrent</b>	<b>134,826</b>
<b>NTR</b>	<b>42,786</b>

#### Output: 08 5602 Outpatient services

250,000 outpatients attended new cases 170,000 Re-attendance 80000 Physiotherapy 1,315 Occupational therapy 400	99,366 outpatients attended to general 76,621 specialised 22,745 Physiotherapy 328.75 Occupational therapy 134
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#### Reasons for Variation in performance

more out patients attended recorded that budget as a result more patients turn up due to improved service delivery in the hospital.

Item	Spent
211103 Allowances	3,926
213001 Medical expenses (To employees)	2,500
221003 Staff Training	1,250
221007 Books, Periodicals & Newspapers	400
221008 Computer supplies and Information Technology (IT)	1,900
221009 Welfare and Entertainment	2,000
221011 Printing, Stationery, Photocopying and Binding	3,750
221014 Bank Charges and other Bank related costs	350

**Vote: 165** Gulu Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	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 Gulu Referral Hospital Services**

221017 Subscriptions	250
222001 Telecommunications	1,000
223001 Property Expenses	13,568
223003 Rent – (Produced Assets) to private entities	3,000
223005 Electricity	13,500
223006 Water	40,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,250
224002 General Supply of Goods and Services	5,600
225001 Consultancy Services- Short term	750
227001 Travel inland	8,400
227004 Fuel, Lubricants and Oils	8,068
228001 Maintenance - Civil	5,100
228002 Maintenance - Vehicles	2,396
228003 Maintenance – Machinery, Equipment & Furniture	1,750
<b>Total</b>	<b>120,808</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>120,808</b>
<b>NTR</b>	<b>0</b>

**Output: 08 5603 Medicines and health supplies procured and dispensed**

Timely orders submitted  
drugs & supplies accounted for  
recording  
monitoring drug use

Timely orders submitted  
drugs & supplies accounted for  
recording of drugs done  
monitoring drug use

<i>Item</i>	<i>Spent</i>
211103 Allowances	1,276
221011 Printing, Stationery, Photocopying and Binding	63
228001 Maintenance - Civil	2,250

**Reasons for Variation in performance**

no variations noted

<b>Total</b>	<b>3,589</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>3,589</b>
<b>NTR</b>	<b>0</b>

**Output: 08 5604 Diagnostic services**

Target lab. Tests 40,000  
Xrays 3000  
Ultrasound scans 3900

Target lab. Tests 39,071  
Xrays 0  
Ultrasound scans 2,157

<i>Item</i>	<i>Spent</i>
211103 Allowances	700

**Reasons for Variation in performance**

no Xrays done as the machine is broken down and we need to purchase one.

<b>Total</b>	<b>700</b>
<b>Wage Recurrent</b>	<b>0</b>



**Vote: 165** Gulu Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	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 Gulu Referral Hospital Services**

*Non Wage Recurrent* 700  
*NTR* 0

**Output: 08 5605 Hospital Management and support services**

	<i>Item</i>	<i>Spent</i>
4 Board Meetings to be held	211103 Allowances	4,250
Daily Laundry done. Cleaning and Security Services provided	221001 Advertising and Public Relations	3,000
Daily availability of transport	221002 Workshops and Seminars	2,442
timely pay of staff allowances	221003 Staff Training	4,500
Pay monthly utility bills	221007 Books, Periodicals & Newspapers	1,076
	221008 Computer supplies and Information Technology (IT)	1,800
	221011 Printing, Stationery, Photocopying and Binding	4,750
	221012 Small Office Equipment	340
	221014 Bank Charges and other Bank related costs	1,616
	221017 Subscriptions	1,270
	222001 Telecommunications	3,800
	223001 Property Expenses	7,500
	223005 Electricity	11,500
	223006 Water	31,950
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,250
	224002 General Supply of Goods and Services	10,144
	225001 Consultancy Services- Short term	1,000
	227001 Travel inland	10,400
	227004 Fuel, Lubricants and Oils	16,850
	228001 Maintenance - Civil	3,912
	228002 Maintenance - Vehicles	2,934
	228003 Maintenance – Machinery, Equipment & Furniture	1,250
	<b>Total</b>	<b>127,534</b>
	<i>Wage Recurrent</i>	0
	<i>Non Wage Recurrent</i>	127,534
	<i>NTR</i>	0

**Reasons for Variation in performance**

no board meeting held as money allocated on board meetings has been reduced.

**Output: 08 5606 Prevention and rehabilitation services**

	<i>Item</i>	<i>Spent</i>
No. of immunisations	211103 Allowances	175
BCG, 6000	221002 Workshops and Seminars	250
POLIO 12,000 DPT	221003 Staff Training	250
9,000	221011 Printing, Stationery, Photocopying and Binding	750
MEASLES 4000	222001 Telecommunications	200
TT 9000	223001 Property Expenses	4,250
No. of ANC 16,000	223006 Water	16,050
No. of persons receiving Family Planning 1,561	227001 Travel inland	250
No. of PMTCT 1,750		
No. of PMTCT 400		
attended 100		
HCT 400		
Postnatal visits 480		
SGBV attendances 480		

**Reasons for Variation in performance**

Low figures recorded on immunisation probably due to country wide

**Vote: 165** Gulu Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	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 Gulu Referral Hospital Services**

immunisation campaign in the district health centers

<b>Total</b>	<b>22,175</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	22,175
<i>NTR</i>	0

**Programme 02 Gulu Referral Hospital Internal Audit***Outputs Provided***Output: 08 5605 Hospital Management and support services**

Risk Assessment, Internal Controls, To review the assets, Analysis, appraise activities reviewed, Domestic arrears verification, Payroll, Conduct systems audit,

Risk Assessment done  
Internal Controls assessed  
reviewed the assets management,  
Analysed, appraised activities reviewed

<i>Item</i>	<i>Spent</i>
211103 Allowances	1,500
221002 Workshops and Seminars	900
221003 Staff Training	750
221007 Books, Periodicals & Newspapers	250
221011 Printing, Stationery, Photocopying and Binding	250
222001 Telecommunications	200
227001 Travel inland	1,200
227004 Fuel, Lubricants and Oils	250

**Reasons for Variation in performance**

no variation noted

<b>Total</b>	<b>6,813</b>
<i>Wage Recurrent</i>	1,513
<i>Non Wage Recurrent</i>	5,300
<i>NTR</i>	0

**Programme 03 Gulu Regional Maintenance***Outputs Provided***Output: 08 5605 Hospital Management and support services**

Number of spares purchased  
Number of trainings held  
Number of equipment serviced and repaired  
a vehicle maintained and repaired  
Number of regional Management meetings held

3 CME trainings held for equipment usage  
spares purchased  
equipment serviced and repaired  
a vehicle maintained and repaired

<i>Item</i>	<i>Spent</i>
221002 Workshops and Seminars	5,000
221003 Staff Training	3,750
221011 Printing, Stationery, Photocopying and Binding	750
221014 Bank Charges and other Bank related costs	250
222001 Telecommunications	200
223001 Property Expenses	1,000
223005 Electricity	3,750
223006 Water	2,500
227001 Travel inland	5,350
227004 Fuel, Lubricants and Oils	4,250
228001 Maintenance - Civil	500
228002 Maintenance - Vehicles	3,750
228003 Maintenance – Machinery, Equipment & Furniture	16,498

**Reasons for Variation in performance**

progress noted as planned

<b>Total</b>	<b>47,548</b>
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**Vote: 165** Gulu Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	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 03 Gulu Regional Maintenance**

<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	47,548
<i>NTR</i>	0

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

mutuary fridge-0.100m, eco machine monitor-0.020	procurement process is on going	<i>Item</i> 231005 Machinery and equipment	<i>Spent</i> 99,407
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*Reasons for Variation in performance*

no variation noted

<b>Total</b>	<b>99,407</b>
<i>GoU Development</i>	99,407
<i>External Financing</i>	0
<i>NTR</i>	0

**Output: 08 5680 Hospital Construction/rehabilitation**

completion of admistration block	The administration block is now operational after completion.	<i>Item</i> 231001 Non Residential buildings (Depreciation)	<i>Spent</i> 399,667
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*Reasons for Variation in performance*

progress noted as per plan

<b>Total</b>	<b>399,667</b>
<i>GoU Development</i>	399,667
<i>External Financing</i>	0
<i>NTR</i>	0

**Output: 08 5681 Staff houses construction and rehabilitation**

staff house completion	project waiting final finishes before hand over	<i>Item</i> 231002 Residential buildings (Depreciation)	<i>Spent</i> 556,000
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*Reasons for Variation in performance*

no variation noted

<b>Total</b>	<b>556,000</b>
<i>GoU Development</i>	556,000
<i>External Financing</i>	0
<i>NTR</i>	0

**Vote: 165** Gulu Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	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 Gulu Rehabilitation Referral Hospital**

<b>GRAND TOTAL</b>	<b>2,759,787</b>
<i>Wage Recurrent</i>	<i>1,199,448</i>
<i>Non Wage Recurrent</i>	<i>462,480</i>
<i>GoU Development</i>	<i>1,055,073</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>42,786</i>

# Vote: 165 Gulu Referral Hospital

## QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Gulu Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

4500 in patients admissions expected BOR 70% ALOS 5 days operations major 250 Minor 2500	4894 in patients admissions expected BOR 73% ALOS 5 days operations major 367 Minor 2925
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#### Reasons for Variation in performance

performance was slightly higher than the budget .

Item	Spent
211101 General Staff Salaries	589,602
211103 Allowances	17,826
221002 Workshops and Seminars	125
221003 Staff Training	375
221007 Books, Periodicals & Newspapers	28
221008 Computer supplies and Information Technology (IT)	750
221009 Welfare and Entertainment	1,000
221010 Special Meals and Drinks	7,615
221011 Printing, Stationery, Photocopying and Binding	2,125
221012 Small Office Equipment	150
221014 Bank Charges and other Bank related costs	125
221017 Subscriptions	375
222001 Telecommunications	500
223001 Property Expenses	6,250
223003 Rent – (Produced Assets) to private entities	1,500
223005 Electricity	8,125
223006 Water	13,666
224002 General Supply of Goods and Services	4,155
225001 Consultancy Services- Short term	375
227001 Travel inland	4,650
227004 Fuel, Lubricants and Oils	6,075
228001 Maintenance - Civil	1,711
228002 Maintenance - Vehicles	3,175
228003 Maintenance – Machinery, Equipment & Furniture	875
273102 Incapacity, death benefits and funeral expenses	1,500
<b>Total</b>	<b>672,653</b>
<b>Wage Recurrent</b>	<b>589,602</b>
<b>Non Wage Recurrent</b>	<b>66,946</b>
<b>NTR</b>	<b>16,105</b>

#### Output: 08 5602 Outpatient services

62500 outpatients attended to general 42500 specialised 20,000 Physiotherapy 328.75 Occupational therapy 100	46527 outpatients attended to general 28882 specialised 17645 Physiotherapy 424 Occupational therapy 54
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#### Reasons for Variation in performance

more out patients attended recorded than budget as a result more patients turn up due to improved service delivery in the hospital.

Item	Spent
211103 Allowances	1,963
213001 Medical expenses (To employees)	1,250
221003 Staff Training	625
221007 Books, Periodicals & Newspapers	200
221008 Computer supplies and Information Technology (IT)	950
221009 Welfare and Entertainment	1,000
221011 Printing, Stationery, Photocopying and Binding	1,875
221014 Bank Charges and other Bank related costs	175

**Vote: 165** Gulu Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Gulu Referral Hospital Services**

221017 Subscriptions	125
222001 Telecommunications	500
223001 Property Expenses	6,784
223003 Rent – (Produced Assets) to private entities	1,500
223005 Electricity	6,750
223006 Water	20,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	625
224002 General Supply of Goods and Services	2,800
225001 Consultancy Services- Short term	375
227001 Travel inland	4,200
227004 Fuel, Lubricants and Oils	4,034
228001 Maintenance - Civil	2,550
228002 Maintenance - Vehicles	1,198
228003 Maintenance – Machinery, Equipment & Furniture	875
<b>Total</b>	<b>60,354</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	60,354
<i>NTR</i>	0

**Output: 08 5603 Medicines and health supplies procured and dispensed**

	Timely orders submitted drugs & supplies accounted for recording of drugs done monitoring drug use	Timely orders submitted drugs & supplies accounted for recording of drugs done monitoring drug use	<i>Item</i>	<i>Spent</i>
Timely orders submitted			211103 Allowances	638
drugs & supplies accounted for			221011 Printing, Stationery, Photocopying and Binding	63
recording			228001 Maintenance - Civil	1,250
monitoring drug use				

**Reasons for Variation in performance**

no variations noted

<b>Total</b>	<b>1,951</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	1,951
<i>NTR</i>	0

**Output: 08 5604 Diagnostic services**

Target lab. Tests 10000 Xrays 750 Ultrasound scans 975	Target lab. Tests 20261 Xrays 0 Ultrasound scans 1913	<i>Item</i>	<i>Spent</i>
		211103 Allowances	350

**Reasons for Variation in performance**

no Xrays done as the machine is broken down and we need to purchase one.

**Vote: 165** Gulu Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Gulu Referral Hospital Services**

<b>Total</b>	<b>350</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	350
<i>NTR</i>	0

**Output: 08 5605 Hospital Management and support services**

		<i>Item</i>	<i>Spent</i>
1 Board Meetings to be held	Daily Laundry, Cleaning and Security Services	211103 Allowances	2,125
Daily Laundry, Cleaning and Security Services	Daily availability of transport	221001 Advertising and Public Relations	1,500
Daily availability of transport	timely pay of staff allowances	221002 Workshops and Seminars	1,475
timely pay of staff allowances	Pay monthly utility bills	221003 Staff Training	2,250
Pay monthly utility bills		221007 Books, Periodicals & Newspapers	538
		221008 Computer supplies and Information Technology (IT)	900
		221011 Printing, Stationery, Photocopying and Binding	2,375
		221012 Small Office Equipment	170
		221014 Bank Charges and other Bank related costs	808
		221017 Subscriptions	635
		222001 Telecommunications	1,900
		223001 Property Expenses	3,750
		223005 Electricity	5,750
		223006 Water	15,975
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	625
		224002 General Supply of Goods and Services	5,072
		225001 Consultancy Services- Short term	500
		227001 Travel inland	5,200
		227004 Fuel, Lubricants and Oils	8,425
		228001 Maintenance - Civil	1,956
		228002 Maintenance - Vehicles	1,467
		228003 Maintenance – Machinery, Equipment & Furniture	625
		<b>Total</b>	<b>64,021</b>
		<i>Wage Recurrent</i>	0
		<i>Non Wage Recurrent</i>	64,021
		<i>NTR</i>	0

**Reasons for Variation in performance**

no board meeting held as money allocated on board meetings has been reduced.

**Output: 08 5606 Prevention and rehabilitation services**

		<i>Item</i>	<i>Spent</i>
BCG, 1500	BCG, 1115	211103 Allowances	175
POLIO 3,000 DPT	POLIO 3036	221002 Workshops and Seminars	125
2250	DPT 1844	221003 Staff Training	125
MEASLES 1000	MEASLES 589	221011 Printing, Stationery, Photocopying and Binding	375
No. of immunisations	TT 603	222001 Telecommunications	100
TT 2250	No. of ANC4059	223001 Property Expenses	2,125
No. of ANC 4,000	No. of persons receiving Family Planning 835	223006 Water	8,025
No. of persons receiving Family Planning 500	No. of PMTCT 36	227001 Travel inland	125
No. of PMTCT 100	HCT 3339		
HCT 1,000	New enrolled on ART 289		
New enrolled on A			

# Vote: 165 Gulu Referral Hospital

## QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Gulu Referral Hospital Services

##### Reasons for Variation in performance

Low figures recorded on immunisation probably due to country wide immunisation campaign in the district health centers

<b>Total</b>	<b>11,175</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	11,175
<i>NTR</i>	0

#### Programme 02 Gulu Referral Hospital Internal Audit

##### Outputs Provided

#### Output: 08 5605 Hospital Management and support services

To review the assets, Analysis, appraise activities reviewed	reviewed the assets management, Analysed, appraised activities reviewed	<b>Item</b>	<b>Spent</b>
		211103 Allowances	750
		221002 Workshops and Seminars	450
		221003 Staff Training	375
		221007 Books, Periodicals & Newspapers	125
		221011 Printing, Stationery, Photocopying and Binding	125
		222001 Telecommunications	100
		227001 Travel inland	600
		227004 Fuel, Lubricants and Oils	125
		<b>Total</b>	<b>2,650</b>
		<i>Wage Recurrent</i>	0
		<i>Non Wage Recurrent</i>	2,650
		<i>NTR</i>	0

#### Programme 03 Gulu Regional Maintenance

##### Outputs Provided

#### Output: 08 5605 Hospital Management and support services

Number of spares purchased	3 CME trainings held for equipment usage	<b>Item</b>	<b>Spent</b>
Number of trainings held	spares purchased	221002 Workshops and Seminars	2,500
Number of equipment serviced and repaired	equipment serviced and repaired	221003 Staff Training	1,875
a vehicle maintained and repaired	a vehicle maintained and repaired	221011 Printing, Stationery, Photocopying and Binding	375
Number of regional Management meetings held		221014 Bank Charges and other Bank related costs	125
		222001 Telecommunications	100
		223001 Property Expenses	500
		223005 Electricity	1,875
		223006 Water	1,250
		227001 Travel inland	2,675
		227004 Fuel, Lubricants and Oils	2,125
		228001 Maintenance - Civil	250
		228002 Maintenance - Vehicles	1,875
		228003 Maintenance – Machinery, Equipment & Furniture	8,249

##### Reasons for Variation in performance

progress noted as planned



**Vote: 165** Gulu Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 03 Gulu Regional Maintenance**

<b>Total</b>	<b>23,774</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	23,774
<i>NTR</i>	0

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

procurement process differed for to second quarter.      procurement processes initiated

<b>Item</b>	<b>Spent</b>
231005 Machinery and equipment	59,407

*Reasons for Variation in performance*

no variation noted

<b>Total</b>	<b>59,407</b>
<i>GoU Development</i>	59,407
<i>External Financing</i>	0
<i>NTR</i>	0

**Output: 08 5680 Hospital Construction/rehabilitation**

hand over the building check for any defects on construction and address them.      The administration block is now operational after completion.

<b>Item</b>	<b>Spent</b>
231001 Non Residential buildings (Depreciation)	241,333

*Reasons for Variation in performance*

progress noted as per plan

<b>Total</b>	<b>241,333</b>
<i>GoU Development</i>	241,333
<i>External Financing</i>	0
<i>NTR</i>	0

**Output: 08 5681 Staff houses construction and rehabilitation**

Handover, make final payment monitor defect liability period      project waiting final finishes before hand over

<b>Item</b>	<b>Spent</b>
231002 Residential buildings (Depreciation)	371,000

*Reasons for Variation in performance*

no variation noted

<b>Total</b>	<b>371,000</b>
<i>GoU Development</i>	371,000

**Vote: 165** Gulu Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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UShs Thousand

**Vote Function: 0856 Regional Referral Hospital Services***Development Projects***Project 1004 Gulu Rehabilitation Referral Hospital***External Financing* 0*NTR* 0**GRAND TOTAL** **1,508,668***Wage Recurrent* 589,602*Non Wage Recurrent* 231,221*GoU Development* 671,740*External Financing* 0*NTR* 16,105

# Vote: 165 Gulu Referral Hospital

## QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousands</i>		
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### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Gulu Referral Hospital Services

##### Outputs Provided

#### Output: 08 56 01 Inpatient services

4500 in patients admissions expected

BOR 70%

ALOS 5 days

operations major 250

Minor 2500

<b>Total</b>	<b>11,964</b>	<b>0</b>	<b>11,964</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>11,964</i>	<i>0</i>	<i>11,964</i>

#### Output: 08 56 02 Outpatient services

62500 outpatients attended to

general 42500

specialised 20,000

Physiotherapy 328.75

Occupational therapy 100

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

#### Output: 08 56 03 Medicines and health supplies procured and dispensed

Timely orders submitted

drugs & supplies accounted for

recording

monitoring drug use

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

#### Output: 08 56 04 Diagnostic services

Target lab. Tests 10000

Xrays 750

Ultrasound scans 975

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

#### Output: 08 56 05 Hospital Management and support services

1 Board Meetings to be held

Daily Laundry, Cleaning and Security Services

Daily availability of transport

timely pay of staff allowances

Pay monthly utility bills

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Vote: 165** Gulu Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousands</i>		
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**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Gulu Referral Hospital Services****Output: 08 5606 Prevention and rehabilitation services**

BCG, 1500				
POLIO 3,000 DPT	2250	<b>Total</b>	<b>0</b>	<b>0</b>
MEASLES 1000		<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>
No. of immunisations		<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>
TT 2250				
No. of ANC 4,000				
No. of persons receiving Family Planning	500			
No. of PMTCT 100				
HCT 1,000				
New enrolled on A				
		<b>NTR</b>	<b>0</b>	<b>0</b>

**Programme 02 Gulu Referral Hospital Internal Audit***Outputs Provided***Output: 08 5605 Hospital Management and support services**

Payroll audit				
, Conduct systems audit,		<b>Total</b>	<b>0</b>	<b>0</b>
		<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>
		<b>NTR</b>	<b>0</b>	<b>0</b>

**Programme 03 Gulu Regional Maintenance***Outputs Provided***Output: 08 5605 Hospital Management and support services**

Number of spares purchased				
Number of trainings held		<b>Total</b>	<b>0</b>	<b>0</b>
Number of equipment serviced and repaired		<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>
a vehicle maintained and repaired		<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>
Number of regional Management meetings held				
		<b>NTR</b>	<b>0</b>	<b>0</b>

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

monitor the performance of the equipment				
		<b>Total</b>	<b>0</b>	<b>0</b>
		<i>GoU Development</i>	<i>0</i>	<i>0</i>
		<i>External Financing</i>	<i>0</i>	<i>0</i>
		<b>NTR</b>	<b>0</b>	<b>0</b>

**Vote: 165** Gulu Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousand</i>	
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**Vote Function: 0856 Regional Referral Hospital Services***Development Projects***Project 1004 Gulu Rehabilitation Referral Hospital****Output: 08 5680 Hospital Construction/rehabilitation**

pay off the retention

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

**Output: 08 5681 Staff houses construction and rehabilitation**

pay retention.

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>GRAND TOTAL</b>	<b>11,964</b>	<b>0</b>	<b>11,964</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>11,964</i>	<i>0</i>	<i>11,964</i>

# Vote: 165 Gulu Referral Hospital

## QUARTER 4: Revised Cashflow Plan

### Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	<b>0.9303641279</b>	0.23	24.7%	0.24	25.8%
Statutory	<b>0</b>	0	0.0%	0	0.0%
Other	<b>0</b>	0	0.0%	0	0.0%
<b>Total</b>	<b>0.9303641279</b>	<b>0.23</b>	<b>24.7%</b>	<b>0.24</b>	<b>25.8%</b>

Reasons for cash requirement greater than 1/4 of the budget:

We need the same funds to meet our planned activities as per work plan

### GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	<b>1.151</b>	0	0.0%	0.05626	4.9%
Other	<b>0</b>	0	0.0%	0	0.0%
<b>Total</b>	<b>1.151</b>	<b>0</b>	<b>0.0%</b>	<b>0.05626</b>	<b>4.9%</b>

Reasons for cash requirement greater than 1/4 of the budget:

this is to cater for final cretifictaes for constructions works.

### Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
<b>Grand Total</b>	<b>2.0813641279</b>	<b>0.23</b>	<b>11.1%</b>	<b>0.29626</b>	<b>14.2%</b>

## Vote: 165 Gulu Referral Hospital

### Checklist for OBT Submissions made during QUARTER 3

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	Q2 Report	Q3 Workplan
<b>0856 Regional Referral Hospital Services</b>		
○ <i>Recurrent Programmes</i>		
- 03 Gulu Regional Maintenance	Data In	Data In
- 01 Gulu Referral Hospital Services	Data In	Data In
- 02 Gulu Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Gulu Rehabilitation Referral Hospital	Data In	Data In

#### Donor Releases and Expenditure

#### NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
<b>0856 Regional Referral Hospital Services</b>		
○ <i>Recurrent Programmes</i>		
- 01 Gulu Referral Hospital Services	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

### 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 into the vote narrative fields under step 3.2:

	Narrative
Narrative	Data In

### Quarterly Cash Requests (Step 4)

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**Vote: 165** Gulu Referral Hospital

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**Checklist for OBT Submissions made during QUARTER 3**

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The table below shows whether data has been entered into the cash request under step 4:

	Cash Request
Cash Request	Data In