

Vote: 167 Jinja Referral Hospital

Structure of Submission

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: 167 Jinja Referral Hospital

HALF-YEAR: 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) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.570	1.785	1.720	1.720	48.2%	48.2%	100.0%
Recurrent Non Wage	0.906	0.453	0.453	0.453	50.0%	50.0%	100.0%
Development GoU	1.200	1.200	1.200	0.345	100.0%	28.8%	28.8%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	5.676	3.438	3.373	2.518	59.4%	44.4%	74.7%
Total GoU+Donor (MTEF)	5.676	N/A	3.373	2.518	59.4%	44.4%	74.7%
(ii) Arrears and Taxes Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
(ii) Arrears and Taxes Taxes**	0.051	N/A	0.000	0.000	0.0%	0.0%	N/A
Total Budget	5.727	3.438	3.373	2.518	58.9%	44.0%	74.7%
(iii) Non Tax Revenue	0.170	N/A	0.094	0.094	55.3%	55.3%	100.0%
Grand Total	5.897	3.438	3.467	2.612	58.8%	44.3%	75.3%
Excluding Taxes, Arrears	5.846	3.438	3.467	2.612	59.3%	44.7%	75.3%

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	5.85	3.47	2.61	59.3%	44.7%	75.3%
Total For Vote	5.85	3.47	2.61	59.3%	44.7%	75.3%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

- No major variances. The procurement process is still going on for renovations under capital development. Works for the Private wing building is almost complete. Therefore some payments were not effected by end of quarter to service providers.
- The consultancy services for works were completed though we hit a snag because of death of the consultant. However work resumed.
- As concerns medicines the deliveries had critical shortages of insulin and tracer drug of tetanus vaccine. There is need to deliver value asked and in the same quantities.
- Staffing gaps in accounts department for Accounts Assistants impacts on timely reports. The stores personnel is only one assistant stores officer.
- Reduction in consumption of utility however the past arrears are still standing.

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

Vote: 167 Jinja Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>(i) Major unspent balances</i>	
Programs , Projects and Items	
0.86Bn Shs	Programme/Project: 1004 Jinja Rehabilitation Referral Hospital Reason: The evaluation exercise for various activities is almost complete.
Items	
0.53Bn Shs	Item: 231001 Non Residential buildings (Depreciation) Reason: TThe Private patients building is still under completion
<i>(ii) Expenditures in excess of the original approved budget</i>	
* 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*

<i>Vote, Vote Function Key Output</i>	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>	- 32,000 admitted - 90 % bed occupancy rate - 5 days average length of stay - 5000 Deliveries made, - 7,000 major Surgeries made	12350 admitted 90 % bed occupancy rate 5 days average length of stay 3322 deliveries made 1306 major surgeries	Improved HMIS reporting
<i>Performance Indicators:</i>			
No. of in patients admitted	30000	12350	
Bed occupancy rate (inpatients)	90	90	
Average rate of stay for inpatients (no. days)	5	5	
<i>Output Cost:</i>	UShs Bn: 2.475	UShs Bn: 1.256	% Budget Spent: 50.8%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	110,000 general out patients 3,000 casualty cases 60,000 special clinics outpatients	60151 general out patients 2404 casualty cases 31121special clinics outpatients	Improved HMIS reporting
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	60000	33525	
No. of general outpatients attended to	110000	60151	
<i>Output Cost:</i>	UShs Bn: 0.911	UShs Bn: 0.422	% Budget Spent: 46.3%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	- 5,000 x-ray examinations - 5,000 ultra sound examinations - 70,000 laboratory and pathological examinations - 3,000 blood transfusions	1323 x-ray examinations 3265 ultra sound examinations 69564 laboratory and pathological examinations 5083 blood transfusion	Improved HMIS reporting system Improved supply of supplies and blood
<i>Performance Indicators:</i>			

Vote: 167 Jinja Referral Hospital**HALF-YEAR: 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
Patient xrays (imaging)	3000	4588	
No. of labs/tests	60000	74647	
<i>Output Cost:</i>	UShs Bn: 0.343	UShs Bn: 0.157	% Budget Spent: 45.7%
Output:085605	Hospital Management and support services		
<i>Description of Performance:</i>	Monthly salaries for all staff paid and HR reports done Hospital board meetings held Contract committee meetings Departmental meetings held Top management meetings held Quarterly Hospital support supervision undertaken Quarterly work plans prepared Quarterly progressive reports submitted Quarterly accounts and procurement and disposal reports prepared Vehicles serviced and repaired patient referrals out effected assisted Patients fed Equipments maintained Report on water consumed Report on Electricity consumed Daily compounds & buildings cleaned Daily security services ensured	Challenges of inadequate funds for maintenance services. The hospital utility consumption has reduced as much it still has water areas accumulated from the previous years.	
<i>Output Cost:</i>	UShs Bn: 0.633	UShs Bn: 0.297	% Budget Spent: 47.0%
Output:085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	- 11,000 immunizations - 5000 family planning contacts - 15,000 antenatal attendances - 4,000 prevention of mother to child transmission of HIV - 7,000 physiotherapy cases handled	4,878 immunizations 3014 family planning contacts 7163 antenatal attendances 3133 prevention of mother to child transmission of HIV 2402 physiotherapy cases handled	- Improved awareness of preventive services in the hospital. - Improved HMIS reporting
<i>Performance Indicators:</i>			
No. of people receiving family planning services	3500	3014	
No. of people immunised	10000	8011	
No. of antenatal cases	13000	7163	
<i>Output Cost:</i>	UShs Bn: 0.284	UShs Bn: 0.133	% Budget Spent: 46.6%
Output:085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>	N/A	N/A	
<i>Output Cost:</i>	UShs Bn: 0.150	UShs Bn: 0.000	% Budget Spent: 0.0%
Output:085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	- Water plumbing system in the hospital overhauled. - Consultancy Design for the services, supplies and planned hospital renovations	1. Consultancy designs completed. 2. For water plumbing Jinja NWSC is still studying the water reticulation system.	awaiting for report from NWSC
<i>Performance Indicators:</i>			

Vote: 167 Jinja Referral Hospital**HALF-YEAR: 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
No. reconstructed/rehabilitated general wards		0	
No. of hospitals benefiting from the renovation of existing facilities.	1	1	
<i>Output Cost:</i>	US\$ Bn: 0.250	US\$ Bn: 0.123	% Budget Spent: 49.2%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Interns Hostel repaired and face lifted	Procurement process for renovation of Interns residence is at evaluation of bidders.	Delayed procurement process because the consultant for the work passed away. However work has resumed.
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated		1	
<i>Output Cost:</i>	US\$ Bn: 0.070	US\$ Bn: 0.018	% Budget Spent: 25.7%
Output: 085682	Maternity ward construction and rehabilitation		
<i>Description of Performance:</i>	Maternity ward Renovated	Procurement process for renovation of Maternity ward is at evaluation of bidders.	Delayed procurement process because the consultant for the work passed away. However work has resumed.
<i>Performance Indicators:</i>			
No. of maternity wards rehabilitated		1	
No. of maternity wards constructed		0	
<i>Output Cost:</i>	US\$ Bn: 0.100	US\$ Bn: 0.030	% Budget Spent: 30.0%
Output: 085683	OPD and other ward construction and rehabilitation		
<i>Description of Performance:</i>	- The newly built 1st phase of the private patient's wing completed. - Children's ward Renovated	Procurement process for renovation of childrens ward is at evaluation of bidders. Private wing major work remaining is - Electrical fittings i.e. sockets switches & lights. - Glass partitioning for I.T control room & balcony. - Fixing men's urinals - Final touches on tiles & terrazzo - Final court of paint. - The labour suit & laboratory area completion. - cleaning up the building area	Delayed procurement process because the consultant for the work passed away. However work has resumed. Contractor for Private wing has been very slow.
<i>Performance Indicators:</i>			
No. of other wards rehabilitated		1	
No. of other wards constructed		1	
No. of OPD wards	0	0	

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HALF-YEAR: 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
rehabilitated No. of OPD wards constructed	1	0	
<i>Output Cost:</i>	UShs Bn: 0.630	UShs Bn: 0.174	% Budget Spent: 27.6%
Vote Function Cost	UShs Bn: 5.846	UShs Bn: 2.612	% Budget Spent: 44.7%
Cost of Vote Services:	UShs Bn: 5.846	UShs Bn: 2.612	% Budget Spent: 44.7%

* Excluding Taxes and Arrears

Emerging trends

- Increasing demand for preventive services still ongoing

Emerging challenges

- Nakasero blood supply has improved
- Payments for Interns feeding and Hospital cleaning services are almost difficult because of inadequate funds.
- The hospital works as a general hospital and a regional referral facility. Patients have to come to the hospital from all corners of the community. This has impacted on over consumption of medicines in the hospital.
- Problems in compiling reports because of staffing gaps for Accounts Assistants, records officers have impacted on timely compilation of reports.
- Only one Stores personnel has challenge especially in managing stock cards etc

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 167 Jinja Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Reports on staffing and recruitment requests submitted to MoH/HSC	Submitted staff gaps for recruitment to MOPS and HSC	Still waiting fro response
Vote: 167 Jinja Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
This is unfunded priority at the moment.	This is unfunded priority at the moment.	This is unfunded priority at the moment.
Vote: 167 Jinja Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
supervision and inventory assessment by Maintenance workshops at centre in wabigalo	Maintenance workshops at centre in wabigalo visited and repaired some equipments	still more equipments need to be repaired. Challenges of finances and tools to use

V3: Details of Releases and Expenditure

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	5.68	3.37	2.52	59.4%	44.4%	74.7%
<i>Class: Outputs Provided</i>	4.48	2.17	2.17	48.5%	48.5%	100.0%
085601 Inpatient services	2.40	1.16	1.16	48.5%	48.5%	100.0%
085602 Outpatient services	0.87	0.42	0.42	48.4%	48.4%	100.0%
085604 Diagnostic services	0.32	0.16	0.16	48.7%	48.7%	100.0%
085605 Hospital Management and support services	0.61	0.30	0.30	49.0%	49.0%	100.0%

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HALF-YEAR: Highlights of Vote Performance

085606 Prevention and rehabilitation services	0.27	0.13	0.13	48.5%	48.5%	100.0%
<i>Class: Capital Purchases</i>	<i>1.20</i>	<i>1.20</i>	<i>0.35</i>	<i>100.0%</i>	<i>28.8%</i>	<i>28.8%</i>
085677 Purchase of Specialised Machinery & Equipment	0.15	0.15	0.00	100.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.25	0.25	0.12	100.0%	49.2%	49.2%
085681 Staff houses construction and rehabilitation	0.07	0.07	0.02	100.0%	25.7%	25.7%
085682 Maternity ward construction and rehabilitation	0.10	0.10	0.03	100.0%	30.0%	30.0%
085683 OPD and other ward construction and rehabilitation	0.63	0.63	0.17	100.0%	27.6%	27.6%
Total For Vote	5.68	3.37	2.52	59.4%	44.4%	74.7%

* 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
Output Class: Outputs Provided	4.48	2.17	2.17	48.5%	48.5%	100.0%
211101 General Staff Salaries	3.57	1.72	1.72	48.2%	48.2%	100.0%
211103 Allowances	0.00	0.00	0.00	50.0%	50.0%	100.0%
213001 Medical expenses (To employees)	0.00	0.00	0.00	50.0%	50.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	50.0%	50.0%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	50.0%	50.0%	100.0%
221002 Workshops and Seminars	0.01	0.00	0.00	50.0%	50.0%	100.0%
221003 Staff Training	0.01	0.00	0.00	50.0%	50.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	50.0%	50.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	50.0%	50.0%	100.0%
221009 Welfare and Entertainment	0.00	0.00	0.00	50.0%	50.0%	100.0%
221010 Special Meals and Drinks	0.01	0.00	0.00	50.0%	50.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.02	0.02	50.0%	50.0%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	50.0%	50.0%	100.0%
222001 Telecommunications	0.02	0.01	0.01	50.0%	50.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	50.0%	100.0%
222003 Information and communications technology (ICT)	0.01	0.00	0.00	50.0%	50.0%	100.0%
223001 Property Expenses	0.06	0.03	0.03	50.0%	50.0%	100.0%
223004 Guard and Security services	0.00	0.00	0.00	50.0%	50.0%	100.0%
223005 Electricity	0.16	0.08	0.08	50.0%	50.0%	100.0%
223006 Water	0.42	0.21	0.21	50.0%	50.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	50.0%	50.0%	100.0%
224002 General Supply of Goods and Services	0.02	0.01	0.01	50.0%	50.0%	100.0%
227001 Travel inland	0.05	0.02	0.02	50.0%	50.0%	100.0%
227004 Fuel, Lubricants and Oils	0.06	0.03	0.03	50.0%	50.0%	100.0%
228001 Maintenance - Civil	0.01	0.00	0.00	50.0%	50.0%	100.0%
228002 Maintenance - Vehicles	0.01	0.01	0.01	50.0%	50.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.01	0.00	0.00	50.0%	50.0%	100.0%
Output Class: Capital Purchases	1.25	1.20	0.35	95.9%	27.6%	28.8%
231001 Non Residential buildings (Depreciation)	0.73	0.73	0.20	100.0%	27.9%	27.9%
231002 Residential buildings (Depreciation)	0.07	0.07	0.02	100.0%	25.7%	25.7%
231005 Machinery and equipment	0.15	0.15	0.00	100.0%	0.0%	0.0%
231007 Other Fixed Assets (Depreciation)	0.15	0.15	0.04	100.0%	24.7%	24.7%
281503 Engineering and Design Studies & Plans for capital	0.10	0.10	0.09	100.0%	86.0%	86.0%
312206 Gross Tax	0.05	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	5.73	3.37	2.52	58.9%	44.0%	74.7%
Total Excluding Taxes and Arrears:	5.68	3.37	2.52	59.4%	44.4%	74.7%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget	% GoU Budget	% GoU Releases
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Vote: 167 Jinja Referral Hospital**HALF-YEAR: Highlights of Vote Performance**

				<i>Released</i>	<i>Spent</i>	<i>Spent</i>
VF:0856 Regional Referral Hospital Services	5.68	3.37	2.52	59.4%	44.4%	74.7%
<i>Recurrent Programmes</i>						
01 Jinja Referral Hospital Services	4.46	2.17	2.17	48.5%	48.5%	100.0%
02 Jinja Referral Hospital Internal Audit	0.01	0.01	0.01	50.0%	50.0%	100.0%
03 Jinja Regional Maintenance	0.00	0.00	0.00	N/A	N/A	N/A
<i>Development Projects</i>						
1004 Jinja Rehabilitation Referral Hospital	1.20	1.20	0.35	100.0%	28.8%	28.8%
Total For Vote	5.68	3.37	2.52	59.4%	44.4%	74.7%

* Excluding Taxes and Arrears

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

Vote: 167 Jinja 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*Recurrent Programmes***Programme 01 Jinja Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services**

1.32,000 admitted	12350 admitted
2.90 % bed occupancy rate	90 % bed occupancy rate
3.5 days average length of stay	5 days average length of stay
4.5000 Deliveries made,	3322 deliveries made
5.7,000 major surgeries	1306 major surgeries

Reasons for Variation in performance

Improved HMIS reporting

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	966,912
211103 Allowances	37,565
213001 Medical expenses (To employees)	1,000
213002 Incapacity, death benefits and funeral expenses	500
221002 Workshops and Seminars	750
221003 Staff Training	504
221007 Books, Periodicals & Newspapers	500
221008 Computer supplies and Information Technology (IT)	2,257
221009 Welfare and Entertainment	9,388
221010 Special Meals and Drinks	2,728
221011 Printing, Stationery, Photocopying and Binding	9,388
222001 Telecommunications	1,276
223001 Property Expenses	15,432
223004 Guard and Security services	1,640
223005 Electricity	38,000
223006 Water	132,500
223007 Other Utilities- (fuel, gas, firewood, charcoal)	720
224001 Medical and Agricultural supplies	6,386
227001 Travel inland	3,476
227004 Fuel, Lubricants and Oils	12,538
228001 Maintenance - Civil	15,094
Total	1,258,554
Wage Recurrent	966,912
Non Wage Recurrent	197,716
NTR	93,927

Output: 08 5602 Outpatient services

1.120,000 general out patients	60151 general out patients
2.3,000 casualty cases	2404 casualty cases
3.85,000 special clinics outpatients	31121special clinics outpatients

Reasons for Variation in performance

Improved HMIS reporting

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	360,803
213001 Medical expenses (To employees)	126
213002 Incapacity, death benefits and funeral expenses	750
221002 Workshops and Seminars	326
221003 Staff Training	250
221007 Books, Periodicals & Newspapers	500
221010 Special Meals and Drinks	2,240
221011 Printing, Stationery, Photocopying and Binding	7,400
222001 Telecommunications	656
223001 Property Expenses	5,500
223005 Electricity	10,000
223006 Water	22,500
224002 General Supply of Goods and Services	1,566

Vote: 167 Jinja 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 Jinja Referral Hospital Services**

227001 Travel inland	6,000
227004 Fuel, Lubricants and Oils	2,500
228001 Maintenance - Civil	500
Total	421,615
Wage Recurrent	360,803
Non Wage Recurrent	60,813
NTR	0

Output: 08 5604 Diagnostic services

1.4,000 x-ray examinations	1323 x-ray examinations
2.3,000 ultra sound examinations	3265 ultra sound examinations
3.95,000 laboratory and pathological examinations	69564 laboratory and pathological examinations
4.4,000 blood transfusions	5083 blood transfusion

Reasons for Variation in performance

1. Improved HMIS reporting system
2. Improved supply of supplies and blood

Item	Spent
211101 General Staff Salaries	108,846
213001 Medical expenses (To employees)	100
213002 Incapacity, death benefits and funeral expenses	250
221002 Workshops and Seminars	250
221003 Staff Training	250
221007 Books, Periodicals & Newspapers	500
221011 Printing, Stationery, Photocopying and Binding	2,224
223005 Electricity	10,000
223006 Water	25,000
224002 General Supply of Goods and Services	2,500
227001 Travel inland	4,000
227004 Fuel, Lubricants and Oils	2,500
228001 Maintenance - Civil	500
Total	156,920
Wage Recurrent	108,846
Non Wage Recurrent	48,074
NTR	0

Output: 08 5605 Hospital Management and support services

1.Monthly salaries for all staff paid and HR reports done	Monthly salaries for all staff paid and HR reports done
2.4 Hospital board meetings	Hospital board meetings held
3.14 Contract committee meetings	Contract committee meetings
4.84 Departmental meetings held	Departmental meetings held
5.24 Top management meetings held	Top management meetings held
6.Quarterly Hospital support supervision undertaken	Quarterly Hospital support supervision undertaken
7.Annual and quarterly work plans prepared	Quarterly work plans prepared
8.4 quarterly progressive reports submitted	Quarterly progressive reports submitted
9.Annual, Half year and quarterly accounts and procurement and disposal reports prepared	Quarterly accounts and procurement and disposal reports prepared
10.11 Vehicles serviced and repaired	Vehicles serviced and repaired
11.200 patient referrals out effected	patient referrals out effected assisted
12.3,000 patients fed	Equipments maintained
13.336 Equipment maintained	Report on water consumed
14.Quarterly report on water consumed in cubic meters	Report on Electricity consumed
	Daily compounds & buildings cleaned
	Daily security services ensured

Item	Spent
211101 General Staff Salaries	168,662
211103 Allowances	2,000
213001 Medical expenses (To employees)	100
213002 Incapacity, death benefits and funeral expenses	750
221001 Advertising and Public Relations	1,500
221002 Workshops and Seminars	436
221003 Staff Training	1,550
221007 Books, Periodicals & Newspapers	120
221008 Computer supplies and Information Technology (IT)	4,800
221009 Welfare and Entertainment	1,500
221011 Printing, Stationery, Photocopying and Binding	5,400
221014 Bank Charges and other Bank related costs	1,000
222001 Telecommunications	6,000
222002 Postage and Courier	500

Vote: 167 Jinja 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 Jinja Referral Hospital Services**

15. Quarterly report on water consumed in KWH		222003 Information and communications technology (ICT)	3,500
16. 172,000 linen cleaned		223001 Property Expenses	21,050
17. Daily compounds & buildings cleaned		223005 Electricity	15,000
18. Daily security services ensured		223006 Water	25,000
		224002 General Supply of Goods and Services	2,450
		227001 Travel inland	8,400
		227004 Fuel, Lubricants and Oils	13,500
		228001 Maintenance - Civil	250
		228002 Maintenance - Vehicles	5,000
		228003 Maintenance – Machinery, Equipment & Furniture	2,500
		Total	290,967
		Wage Recurrent	168,662
		Non Wage Recurrent	122,306
		NTR	0

Output: 08 5606 Prevention and rehabilitation services

		<i>Item</i>	<i>Spent</i>
1. 12,000 immunizations	4,878 immunizations	211101 General Staff Salaries	111,253
2. 5000 family planning contacts	3014 family planning contacts	213001 Medical expenses (To employees)	100
3. 15,000 antenatal attendances	7163 antenatal attendances	213002 Incapacity, death benefits and funeral expenses	250
4. 4,000 prevention of mother to child transmission of HIV	3133 prevention of mother to child transmission of HIV	221002 Workshops and Seminars	500
5. 7,000 physiotherapy cases handled	2402 physiotherapy cases handled	221003 Staff Training	350
		221007 Books, Periodicals & Newspapers	400
		221010 Special Meals and Drinks	1,000
		221011 Printing, Stationery, Photocopying and Binding	2,500
		223004 Guard and Security services	250
		223005 Electricity	5,000
		223006 Water	5,000
		224002 General Supply of Goods and Services	2,500
		227001 Travel inland	1,650
		227004 Fuel, Lubricants and Oils	1,500
		228001 Maintenance - Civil	250
		Total	132,503
		Wage Recurrent	111,253
		Non Wage Recurrent	21,250
		NTR	0

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

Vote: 167 Jinja 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 02 Jinja Referral Hospital Internal Audit**

		<i>Item</i>	<i>Spent</i>
1. Verification of goods supplied	1. Verification of goods supplied		
2. Value for money in procurement	2. Value for money in procurement	211101 General Staff Salaries	3,500
3. Audit reports	3. Audit reports	221002 Workshops and Seminars	1,000
4. monitoring compliance to financial regulations	4. Compliance to financial regulations	221003 Staff Training	1,000
5. Proper accountability	5. Proper accountability	227001 Travel inland	1,000
6. Effective internal control	6. Effective internal control		

Reasons for Variation in performance

No variance

Total	6,500
<i>Wage Recurrent</i>	3,500
<i>Non Wage Recurrent</i>	3,000
<i>NTR</i>	0

*Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5671 Acquisition of Land by Government**

N/A

Reasons for Variation in performance

N/A

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

Output: 08 5677 Purchase of Specialised Machinery & Equipment

The newly built 1st phase of the private patient's wing equipped with assorted medical equipments and medical furniture.

The procurement process is at the stage of evaluations

Reasons for Variation in performance

Delayed procurement process which is now at the stage of evaluations

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

Vote: 167 Jinja 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*Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital****Output: 08 5680 Hospital Construction/rehabilitation**

		<i>Item</i>	<i>Spent</i>
1. Consultancy Design for the works, supplies and planned hospital renovations	1. Consultancy designs completed.	281503 Engineering and Design Studies & Plans for capital works	86,000
2. Water plumbing system in the hospital overhauled.	2. For water plumbing Jinja NWSC is still studying the water reticulation system.		

Reasons for Variation in performance

awaiting for report from NWSC

Total	123,000
<i>GoU Development</i>	123,000
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

Interns residence repaired and face lifted	Procurement process for renovation of Interns residence is at evaluation of bidders.
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Reasons for Variation in performance

Delayed procurement process because the consultant for the work passed away. However work has resumed.

Total	18,000
<i>GoU Development</i>	18,000
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5682 Maternity ward construction and rehabilitation

Maternity ward Renovated	Procurement process for renovation of Maternity ward is at evaluation of bidders.
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Reasons for Variation in performance

Delayed procurement process because the consultant for the work passed away. However work has resumed.

Total	30,000
<i>GoU Development</i>	30,000
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 167 Jinja 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 Jinja Rehabilitation Referral Hospital**

Output: 08 5683 OPD and other ward construction and rehabilitation

1.The newly built 1st phase of the private patient's wing completed.
2.children's ward Renovated

1.Procurement process for renovation of childrens ward is at evaluation of bidders.
2. Private wing major work remaining is
-Electrical fittings i.e. sockets switches & lights.
-Glass partitioning for I.T control room & balcony.
-Fixing men's urinals
-Final touches on tiles & terrazzo
-Final court of paint.
-The labour suit & laboratory area completion.
-- cleaning up the building area

Reasons for Variation in performance

1Delayed procurement process because the consultant for the work passed away. However work has resumed.
2. Contractor for Private wing has been very slow.

Total	174,000
<i>GoU Development</i>	174,000
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	2,612,060
<i>Wage Recurrent</i>	1,719,976
<i>Non Wage Recurrent</i>	453,157
<i>GoU Development</i>	345,000
<i>External Financing</i>	0
<i>NTR</i>	93,927

Vote: 167 Jinja 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 Jinja Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services**

6000 admitted	6374 admitted
70 % bed occupancy rate	90 % bed occupancy rate
5 days average length of stay	5 days average length of stay
1250 deliveries made	1682 deliveries made
600 major surgeries	611 major surgeries

Reasons for Variation in performance

Improved HMIS reporting

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	501,755
211103 Allowances	15,550
213001 Medical expenses (To employees)	500
213002 Incapacity, death benefits and funeral expenses	250
221002 Workshops and Seminars	375
221003 Staff Training	252
221007 Books, Periodicals & Newspapers	250
221008 Computer supplies and Information Technology (IT)	936
221009 Welfare and Entertainment	3,884
221010 Special Meals and Drinks	1,132
221011 Printing, Stationery, Photocopying and Binding	3,884
222001 Telecommunications	638
223001 Property Expenses	6,762
223004 Guard and Security services	820
223005 Electricity	19,000
223006 Water	66,250
223007 Other Utilities- (fuel, gas, firewood, charcoal)	360
224001 Medical and Agricultural supplies	2,644
227001 Travel inland	1,738
227004 Fuel, Lubricants and Oils	6,183
228001 Maintenance - Civil	6,339
Total	639,500
Wage Recurrent	501,755
Non Wage Recurrent	98,858
NTR	38,888

Output: 08 5602 Outpatient services

27,000 general out patients	30,390 general out patients
750 casualty cases	1,875 casualty cases
13,000 special clinics outpatients	16,972 special clinics outpatients

Reasons for Variation in performance

Improved HMIS reporting

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	187,226
213001 Medical expenses (To employees)	63
213002 Incapacity, death benefits and funeral expenses	375
221002 Workshops and Seminars	163
221003 Staff Training	125
221007 Books, Periodicals & Newspapers	250
221010 Special Meals and Drinks	1,120
221011 Printing, Stationery, Photocopying and Binding	3,700
222001 Telecommunications	328
223001 Property Expenses	2,750
223005 Electricity	5,000
223006 Water	11,250
224002 General Supply of Goods and Services	783

Vote: 167 Jinja 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 Jinja Referral Hospital Services**

227001 Travel inland	3,000
227004 Fuel, Lubricants and Oils	1,250
228001 Maintenance - Civil	250
Total	217,631
Wage Recurrent	187,226
Non Wage Recurrent	30,406
NTR	0

Output: 08 5604 Diagnostic services

500 x-ray examinations	819 x-ray examinations
700 ultra sound examinations	1693 ultra sound examinations
23,750 laboratory and pathological examinations	34820 laboratory and pathological examinations
1000 blood transfusions	2154 blood transfusion

Reasons for Variation in performance

1. Improved HMIS reporting system
2. Improved supply of supplies and blood

Item	Spent
211101 General Staff Salaries	56,493
213001 Medical expenses (To employees)	50
213002 Incapacity, death benefits and funeral expenses	125
221002 Workshops and Seminars	125
221003 Staff Training	125
221007 Books, Periodicals & Newspapers	250
221011 Printing, Stationery, Photocopying and Binding	1,112
223005 Electricity	5,000
223006 Water	12,500
224002 General Supply of Goods and Services	1,250
227001 Travel inland	2,000
227004 Fuel, Lubricants and Oils	1,250
228001 Maintenance - Civil	250
Total	80,529
Wage Recurrent	56,493
Non Wage Recurrent	24,037
NTR	0

Output: 08 5605 Hospital Management and support services

Monthly salaries for all staff paid and HR reports done	Monthly salaries for all staff paid and HR reports done
2 Hospital board meetings	Hospital board meetings held
3 Contract committee meetings	Contract committee meetings
21 Departmental meetings held	Departmental meetings held
6 Top management meetings held	Top management meetings held
Quarterly Hospital support supervision undertaken	Quarterly Hospital support supervision undertaken
Quarterly work plans prepared	Quarterly work plans prepared
Quarterly progressive reports submitted	Quarterly progressive reports submitted
Quarterly accounts and procurement and disposal reports prepared	Quarterly accounts and procurement and disposal reports prepared
7 Vehicles serviced and repaired	Vehicles serviced and repaired
50 patient referrals out effected assisted	patient referrals out effected assisted
750 patients fed	Patients fed
84 Equipment maintained	Equipments maintained
Quarterly report on water consumed in 14,444 cubic meters	Report on water consumed
Quarterly report on Electricity consumed in KWH	Report on Electricity consumed
43,000 linen cleaned	Daily compounds & buildings cleaned
	Daily security services ensured

Item	Spent
211101 General Staff Salaries	87,489
211103 Allowances	1,000
213001 Medical expenses (To employees)	50
213002 Incapacity, death benefits and funeral expenses	375
221001 Advertising and Public Relations	750
221002 Workshops and Seminars	218
221003 Staff Training	775
221007 Books, Periodicals & Newspapers	60
221008 Computer supplies and Information Technology (IT)	2,400
221009 Welfare and Entertainment	750
221011 Printing, Stationery, Photocopying and Binding	2,700
221014 Bank Charges and other Bank related costs	500
222001 Telecommunications	3,000
222002 Postage and Courier	250

Vote: 167 Jinja 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 Jinja Referral Hospital Services**

Daily compounds & buildings cleaned
Daily security services ensured

222003 Information and communications technology (ICT)	1,750
223001 Property Expenses	10,525
223005 Electricity	7,500
223006 Water	12,500
224002 General Supply of Goods and Services	1,225
227001 Travel inland	4,200
227004 Fuel, Lubricants and Oils	6,750
228001 Maintenance - Civil	125
228002 Maintenance - Vehicles	2,500
228003 Maintenance – Machinery, Equipment & Furniture	1,250

Reasons for Variation in performance

Challenges of inadequate funds for maintenance services. The hospital utility consumption has reduced as much it still has water areas accumulated from the previous years.

Total	148,641
<i>Wage Recurrent</i>	87,489
<i>Non Wage Recurrent</i>	61,153
<i>NTR</i>	0

Output: 08 5606 Prevention and rehabilitation services

2,000 immunizations	2,600 immunizations
1,100 family planning contacts	1,897 family planning contacts
3,250 antenatal attendances	3,601 antenatal attendances
1,000 prevention of mother to child transmission of HIV	1,485 prevention of mother to child transmission of HIV
1,000 physiotherapy cases handled	1,134 physiotherapy cases handled

Reasons for Variation in performance

1. improved awareness of preventive services in the hospital.

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	57,743
213001 Medical expenses (To employees)	50
213002 Incapacity, death benefits and funeral expenses	125
221002 Workshops and Seminars	250
221003 Staff Training	175
221007 Books, Periodicals & Newspapers	200
221010 Special Meals and Drinks	500
221011 Printing, Stationery, Photocopying and Binding	1,250
223004 Guard and Security services	125
223005 Electricity	2,500
223006 Water	2,500
224002 General Supply of Goods and Services	1,250
227001 Travel inland	825
227004 Fuel, Lubricants and Oils	750
228001 Maintenance - Civil	125
Total	68,368
<i>Wage Recurrent</i>	57,743
<i>Non Wage Recurrent</i>	10,625
<i>NTR</i>	0

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

Vote: 167 Jinja Referral Hospital**QUARTER 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 02 Jinja Referral Hospital Internal Audit**

		<i>Item</i>	<i>Spent</i>
1. Verification of goods supplied	1. Verification of goods supplied		
2. Value for money in procurement	2. Value for money in procurement	211101 General Staff Salaries	1,750
3. Audit reports	3. Audit reports	221002 Workshops and Seminars	1,000
4. Compliance to financial regulations	4. Compliance to financial regulations	221003 Staff Training	500
5. Proper accountability	5. Proper accountability		
6. Effective internal control	6. Effective internal control	227001 Travel inland	500

Reasons for Variation in performance

No variance

Total	3,750
<i>Wage Recurrent</i>	1,750
<i>Non Wage Recurrent</i>	2,000
<i>NTR</i>	0

*Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5671 Acquisition of Land by Government**

N/A

N/A

Reasons for Variation in performance

N/A

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

Output: 08 5677 Purchase of Specialised Machinery & Equipment

The newly built 1st phase of the private patient's wing equipped with assorted medical equipments and medical furniture.

The procurement process is at the stage of evaluations

Reasons for Variation in performance

Delayed procurement process which is now at the stage of evaluations

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

Vote: 167 Jinja 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*Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital****Output: 08 5680 Hospital Construction/rehabilitation**

		<i>Item</i>	<i>Spent</i>
Consultancy Design for the services, supplies and planned hospital renovations	1. Consultancy designs completed. 2. For water plumbing Jinja NWSC is still studying the water recticulation system.	281503 Engineering and Design Studies & Plans for capital works	60,000

Reasons for Variation in performance

awaiting for report from NWSC

Total	60,000
<i>GoU Development</i>	60,000
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

procurement process completed and work began for Interns residence face lift	Procurement process for renovation of Interns residence is at evaluation of bidders.
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Reasons for Variation in performance

Delayed procurement process because the consultant for the work passed away. However work has resumed.

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

Output: 08 5682 Maternity ward construction and rehabilitation

procurement process completed and work began for Marternity ward Renovation	Procurement process for renovation of Marternity ward is at evaluation of bidders.
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Reasons for Variation in performance

Delayed procurement process because the consultant for the work passed away. However work has resumed.

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

Output: 08 5683 OPD and other ward construction and rehabilitation

Vote: 167 Jinja 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 Jinja Rehabilitation Referral Hospital**

1. The newly built 1st phase of the private patient's wing completed	1. Procurement process for renovation of childrens ward is at evaluation of bidders.
2. procurement process completed and work began for Children's ward Renovation	2. Private wing major work remaining is -Electrical fittings i.e. sockets switches & lights. -Glass partitioning for I.T control room & balcony. -Fixing men's urinals -Final touches on tiles & terrazzo -Final court of paint. -The labour suit & laboratory area completion. - cleaning up the building area

Reasons for Variation in performance

1. Delayed procurement process because the consultant for the work passed away. However work has resumed.
2. Contractor for Private wing has been very slow.

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	1,218,419
<i>Wage Recurrent</i>	892,454
<i>Non Wage Recurrent</i>	227,077
<i>GoU Development</i>	60,000
<i>External Financing</i>	0
<i>NTR</i>	38,888

Vote: 167 Jinja 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)	UShs Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Jinja Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1.8000 admitted	211101 General Staff Salaries	0	501,755	501,755
2.90 % bed occupancy rate	213001 Medical expenses (To employees)	0	500	500
3.5 days average length of stay	213002 Incapacity, death benefits and funeral expenses	0	250	250
4.1250 deliveries made	221002 Workshops and Seminars	0	375	375
5.1,750 major surgeries	221003 Staff Training	0	252	252
	221007 Books, Periodicals & Newspapers	0	250	250
	222001 Telecommunications	0	638	638
	223001 Property Expenses	0	2,175	2,175
	223004 Guard and Security services	0	820	820
	223005 Electricity	0	19,000	19,000
	223006 Water	0	66,250	66,250
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	360	360
	227001 Travel inland	0	1,738	1,738
	227004 Fuel, Lubricants and Oils	0	5,750	5,750
	228001 Maintenance - Civil	0	500	500
	Total	0	600,612	600,612
	<i>Wage Recurrent</i>	<i>0</i>	<i>501,755</i>	<i>501,755</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>98,858</i>	<i>98,858</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5602 Outpatient services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
30000 general out patients	211101 General Staff Salaries	0	187,226	187,226
750 casualty cases	213001 Medical expenses (To employees)	0	63	63
21,250 special clinics outpatients	213002 Incapacity, death benefits and funeral expenses	0	375	375
	221002 Workshops and Seminars	0	163	163
	221003 Staff Training	0	125	125
	221007 Books, Periodicals & Newspapers	0	250	250
	221010 Special Meals and Drinks	0	1,120	1,120
	221011 Printing, Stationery, Photocopying and Binding	0	3,700	3,700
	222001 Telecommunications	0	328	328
	223001 Property Expenses	0	2,750	2,750
	223005 Electricity	0	5,000	5,000
	223006 Water	0	11,250	11,250
	224002 General Supply of Goods and Services	0	783	783
	227001 Travel inland	0	3,000	3,000
	227004 Fuel, Lubricants and Oils	0	1,250	1,250
	228001 Maintenance - Civil	0	250	250
	Total	0	217,631	217,631
	<i>Wage Recurrent</i>	<i>0</i>	<i>187,226</i>	<i>187,226</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>30,406</i>	<i>30,406</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote: 167 Jinja 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)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Jinja Referral Hospital Services****Output: 08 5604 Diagnostic services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1. 1,000 x-ray examinations	211101 General Staff Salaries	0	56,493	56,493
2. 750 ultra sound examinations	213001 Medical expenses (To employees)	0	50	50
3. 23,750 laboratory and pathological examinations	213002 Incapacity, death benefits and funeral expenses	0	125	125
4. 1000 blood transfusions	221002 Workshops and Seminars	0	125	125
	221003 Staff Training	0	125	125
	221007 Books, Periodicals & Newspapers	0	250	250
	221011 Printing, Stationery, Photocopying and Binding	0	1,112	1,112
	223005 Electricity	0	5,000	5,000
	223006 Water	0	12,500	12,500
	224002 General Supply of Goods and Services	0	1,250	1,250
	227001 Travel inland	0	2,000	2,000
	227004 Fuel, Lubricants and Oils	0	1,250	1,250
	228001 Maintenance - Civil	0	250	250
	Total	0	80,529	80,529
	<i>Wage Recurrent</i>	<i>0</i>	<i>56,493</i>	<i>56,493</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>24,037</i>	<i>24,037</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1. Monthly salaries for all staff paid and HR reports done	211101 General Staff Salaries	0	87,489	87,489
2.1 Hospital board meetings	211103 Allowances	0	1,000	1,000
3. 3 Contract committee meetings	213001 Medical expenses (To employees)	0	50	50
4.21 Departmental meetings held	213002 Incapacity, death benefits and funeral expenses	0	375	375
5.6 Top management meetings held	221001 Advertising and Public Relations	0	750	750
6. Quarterly Hospital support supervision undertaken	221002 Workshops and Seminars	0	218	218
7. quarterly work plans prepared	221003 Staff Training	0	775	775
8. quarterly progressive reports submitted	221007 Books, Periodicals & Newspapers	0	60	60
9. quarterly accounts and procurement and disposal reports prepared	221008 Computer supplies and Information Technology (IT)	0	2,400	2,400
10. 7 Vehicles serviced and repaired	221009 Welfare and Entertainment	0	750	750
11.50 patient referrals out effected assisted	221011 Printing, Stationery, Photocopying and Binding	0	2,700	2,700
12.750 patients fed	221014 Bank Charges and other Bank related costs	0	500	500
13.84 Equipment maintained	222001 Telecommunications	0	3,000	3,000
14. Quarterly report on water consumed in cubic meters	222002 Postage and Courier	0	250	250
15. Quarterly report on water consumed in KWH	222003 Information and communications technology (ICT)	0	1,750	1,750
16.43,000 linen cleaned	223001 Property Expenses	0	10,525	10,525
17. Daily compounds & buildings cleaned	223005 Electricity	0	7,500	7,500
18. Daily security services ensured	223006 Water	0	12,500	12,500
	224002 General Supply of Goods and Services	0	1,225	1,225
	227001 Travel inland	0	4,200	4,200
	227004 Fuel, Lubricants and Oils	0	6,750	6,750
	228001 Maintenance - Civil	0	125	125
	228002 Maintenance - Vehicles	0	2,500	2,500
	228003 Maintenance – Machinery, Equipment & Furniture	0	1,250	1,250
	Total	0	148,641	148,641
	<i>Wage Recurrent</i>	<i>0</i>	<i>87,489</i>	<i>87,489</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>61,153</i>	<i>61,153</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote: 167 Jinja 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)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Jinja Referral Hospital Services****Output: 08 5606 Prevention and rehabilitation services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1. 3,000 immunizations	211101 General Staff Salaries	0	57,743	57,743
2. 1250 family planning contacts	213001 Medical expenses (To employees)	0	50	50
3. 3,750 antenatal attendances	213002 Incapacity, death benefits and funeral expenses	0	125	125
4. 1,000 prevention of mother to child transmission of HIV	221002 Workshops and Seminars	0	250	250
5. 1,750 physiotherapy cases handled	221003 Staff Training	0	175	175
	221007 Books, Periodicals & Newspapers	0	200	200
	221010 Special Meals and Drinks	0	500	500
	221011 Printing, Stationery, Photocopying and Binding	0	1,250	1,250
	223004 Guard and Security services	0	125	125
	223005 Electricity	0	2,500	2,500
	223006 Water	0	2,500	2,500
	224002 General Supply of Goods and Services	0	1,250	1,250
	227001 Travel inland	0	825	825
	227004 Fuel, Lubricants and Oils	0	750	750
	228001 Maintenance - Civil	0	125	125
	Total	0	68,368	68,368
	<i>Wage Recurrent</i>	<i>0</i>	<i>57,743</i>	<i>57,743</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>10,625</i>	<i>10,625</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1. Verification of goods supplied	211101 General Staff Salaries	0	1,750	1,750
2. Value for money in procurement	221003 Staff Training	0	500	500
3. Audit reports	227001 Travel inland	0	500	500
4. Compliance to financial regulations	Total	0	2,750	2,750
5. Proper accountability	<i>Wage Recurrent</i>	<i>0</i>	<i>1,750</i>	<i>1,750</i>
6. Effective internal control	<i>Non Wage Recurrent</i>	<i>0</i>	<i>1,000</i>	<i>1,000</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

*Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5671 Acquisition of Land by Government**

N/A

Total	0	0	0
<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>

Vote: 167 Jinja 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>UShs Thousand</i>	
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital****Output: 08 5677 Purchase of Specialised Machinery & Equipment**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
The newly built 1st phase of the private patient's wing will be equipped with assorted medical equipments and medical furniture.	231005 Machinery and equipment	150,000	0	150,000
	Total	150,000	0	150,000
	<i>GoU Development</i>	150,000	0	150,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5680 Hospital Construction/rehabilitation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
. Water plumbing system in the hospital overhauled.	231007 Other Fixed Assets (Depreciation)	113,000	0	113,000
	281503 Engineering and Design Studies & Plans for capital works	14,000	0	14,000
	Total	127,000	0	127,000
	<i>GoU Development</i>	127,000	0	127,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5681 Staff houses construction and rehabilitation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Interns residence repaired and face lifted	231002 Residential buildings (Depreciation)	52,000	0	52,000
	Total	52,000	0	52,000
	<i>GoU Development</i>	52,000	0	52,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5682 Maternity ward construction and rehabilitation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Maternity ward Renovated	231001 Non Residential buildings (Depreciation)	70,000	0	70,000
	Total	70,000	0	70,000
	<i>GoU Development</i>	70,000	0	70,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5683 OPD and other ward construction and rehabilitation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1.The newly built 1st phase of the private patient's wing completed.	231001 Non Residential buildings (Depreciation)	456,000	0	456,000
2.children's ward Renovated				
	Total	456,000	0	456,000
	<i>GoU Development</i>	456,000	0	456,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

GRAND TOTAL	855,000	1,118,531	1,973,531
<i>Wage Recurrent</i>	0	892,454	892,454
<i>Non Wage Recurrent</i>	0	226,077	226,077
<i>GoU Development</i>	855,000	0	855,000
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

Vote: 167 Jinja Referral Hospital

Vote: 167 Jinja 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	0.9063088747	0.2260772188	24.9%	0.2260772188	24.9%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0.9063088747	0.2260772188	24.9%	0.2260772188	24.9%

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

To enable Hospital operational services

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.2	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	1.2	0	0.0%	0	0.0%

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

funds already released in Quarter 1 and Quarter 2

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	2.1063088747	0.2260772188	10.7%	0.2260772188	10.7%

Vote: 167 Jinja 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
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 01 Jinja Referral Hospital Services	Data In	Data In
- 02 Jinja Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Jinja Rehabilitation Referral Hospital	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

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

Type of variance	Unspent Balances	Over expenditure vs
0856 Regional Referral Hospital Services		
○ <i>Development Projects</i>		
- 1004 Jinja Rehabilitation Referral Hospital	Data In	Data In

Vote Performance Summary (Step 3)

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

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

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

	Narrative
Narrative	Data In

Vote: 167 Jinja Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

Quarterly Cash Requests (Step 4)

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

	Cash Request
Cash Request	Data In